



T 158 1981/2

**MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
FEBRUARY 28, 1981**

(Details, rounded in millions, may not add to totals)

**TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981 AND
COMPARATIVE FIGURES FOR FEBRUARY 29, 1980**

Title	February 28, 1981		February 29, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 14.665	\$228,972	¹ 12.196	\$177,422
Notes:				
Treasury	10.094	324,540	8.838	286,814
Bonds: ²				
Treasury	8.914	89,393	7.469	76,400
Total marketable	11.360	642,905	9.744	540,636
Nonmarketable:				
Depository series.....	2.000	9	2.000	6
Foreign series:				
Government:				
Dollar denominated	8.479	³ 17,549	8.558	23,206
Public:				
Foreign currency denominated	6.344	* 6,437	6.344	* 6,437
Government account series	9.606	185,020	8,715	178,415
Investment series.....				
R. E. A. series.....	4.998	25	4,936	8
State and local government series	6.609	23,562	6,305	24,521
United States individual retirement bonds.....	6.101	44	6,000	44
United States retirement plan bonds.....	5.627	167	5,496	165
United States savings bonds.....	6.127	70,443	5,484	77,338
United States savings notes	5.786	295	5,655	347
Total nonmarketable	8.423	303,550	7.616	312,730
Total interest-bearing debt	10.399	946,455	8.951	853,366
Non-interest-bearing debt:				
Matured debt.....		⁵ 3,123		371
Other.....		920		854
Total non-interest-bearing debt		4,043		1,225
Total public debt outstanding		³ 950,498		854,591

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 28, 1981

Public debt subject to limit:			
Public debt outstanding.....			\$950,498
Less amounts not subject to limit:			
Treasury			607
Federal Financing Bank			(-)
Total public debt subject to limit			949,891
Other debt subject to limit:			
Guaranteed debt of Government agencies			467
Specified participation certificates ⁶			1,135
Total other debt subject to limit			1,602
Total debt subject to limit			951,493
Statutory debt limit ⁷			985,000
Balance of statutory debt limit			33,507

*\$500 thousand or less.

¹ Computed on true discount basis.

² Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$70,000 million. As of February 28, 1981, \$56,884 million was held by the public.

³ Reflects \$160 million redemption of a 2/15/81 maturity that is not shown in the 2/27/81 Daily Treasury Statement.

⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 9,567

Source: Bureau of the Public Debt, Department of the Treasury.

million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

⁵ Includes \$2,887 million of 9-3 4% Treasury Notes Series Q-1981 and \$2 million Government account series which matured on Saturday February 28, 1981.

⁶ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁷ Pursuant to 31 U.S.C. 757b. By Act of February 7, 1981 the statutory debt limit established at \$400,000 million was temporarily increased to \$985,000 million through September 30, 1981.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING							
Marketable: ^d							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Mar. 5, 1981	10.250%	9/4/80..	3/5/81.....	Mar. 5, 1981....	\$3,832		
	14.650%	12/4/80..			4,527		\$8,359
Mar. 12, 1981	10.234%	9/11/80..	3/12/81.....	Mar. 12, 1981....	3,853		
	16.334%	12/11/80..			4,028		7,881
Mar. 19, 1981	10.875%	9/18/80..	3/19/81.....	Mar. 19, 1981....	3,839		
	16.667%	12/18/80..			4,211		8,050
Mar. 26, 1981	10.823%	4/1/80..			4,016		
	14.992%	9/25/80..	3/26/81.....	Mar. 26, 1981....	3,831		11,884
Apr. 2, 1981	11.718%	10/2/80..	4/2/81.....	Apr. 2, 1981....	4,019		
	13.908%	1/2/81..			4,303		8,322
Apr. 9, 1981	11.140%	10/9/80..	4/9/81.....	Apr. 9, 1981....	3,943		
	13.601%	1/8/81..			4,242		8,185
Apr. 16, 1981	11.280%	10/16/80..	4/16/81.....	Apr. 16, 1981....	3,945		
	15.317%	1/15/81..			4,334		8,279
Apr. 23, 1981	11.408%	10/23/80..	4/23/81.....	Apr. 23, 1981....	3,935		
	15.251%	12/3/80..			3,000		15,279
	15.595%	1/22/81..			4,328		
	12.285%	10/30/80..			3,923		
Apr. 30, 1981	14.775%	12/31/80..	4/30/81.....	Apr. 30, 1981....	4,000		
	15.199%	1/29/81..			4,338		
May 7, 1981	13.268%	11/6/80..	5/7/81.....	May 7, 1981....	4,026		
	14.657%	2/5/81..			4,376		8,402
May 14, 1981	13.231%	11/13/80..	5/14/81.....	May 14, 1981....	4,039		
	15.397%	2/12/81..			4,482		8,521
	8.341%	5/27/80..			4,005		
May 21, 1981	13.917%	11/20/80..	5/21/81.....	May 21, 1981....	4,036		
	15.465%	2/19/81..			4,360		12,401
May 28, 1981	14.030%	11/28/80..	5/28/81.....	May 28, 1981....	4,215		
June 4, 1981	14.554%	12/4/80..	6/4/81.....	June 4, 1981....	4,343		
June 11, 1981	15.069%	12/11/80..	6/11/81.....	June 11, 1981....	4,038		
	7.491%	6/24/80..			4,091		
June 18, 1981	15.423%	12/18/80..	6/18/81.....	June 18, 1981....	4,125		
	14.691%	2/24/81..			4,002		12,218
June 25, 1981	14.032%	12/26/80..	6/25/81.....	June 25, 1981....	4,034		
July 2, 1981	13.411%	1/2/81..	7/2/81.....	July 2, 1981....	4,253		
July 9, 1981	13.182%	1/8/81..	7/9/81.....	July 9, 1981....	4,243		
July 16, 1981	7.669%	7/22/80..	7/16/81.....	July 16, 1981....	4,005		
	14.228%	1/15/81..			4,334		8,339
July 23, 1981	14.473%	1/22/81..	7/23/81.....	July 23, 1981....	4,326		
July 30, 1981	14.121%	1/29/81..	7/30/81.....	July 30, 1981....	4,330		
Aug. 6, 1981	13.733%	2/5/81..	8/6/81.....	Aug. 6, 1981....	4,334		
	8.963%	8/19/80..			4,009		
Aug. 13, 1981	14.430%	2/12/81..	8/13/81.....	Aug. 13, 1981....	4,499		
	14.760%	2/19/81..	8/20/81.....	Aug. 20, 1981....	4,343		
Aug. 27, 1981	13.611%	2/26/81..	8/27/81.....	Aug. 27, 1981....	4,336		
Sept. 10, 1981	9.967%	9/16/80..	9/10/81.....	Sept. 10, 1981....	4,007		
Oct. 8, 1981	11.136%	10/14/80..	10/8/81.....	Oct. 8, 1981....	4,009		
Nov. 5, 1981	12.219%	11/6/80..	11/5/81.....	Nov. 5, 1981....	3,963		
Dec. 3, 1981	13.261%	12/4/80..	12/3/81.....	Dec. 3, 1981....	4,513		
Dec. 31, 1981	12.075%	1/2/81..	12/31/81.....	Dec. 31, 1981....	4,518		
Jan. 28, 1982	13.033%	1/29/81..	1/28/82.....	Jan. 28, 1982....	4,685		
Feb. 28, 1982	12.801%	2/26/81..	2/28/82.....	Feb. 28, 1982....	5,265		
Total Treasury Bills.....					228,972		228,972
Notes: ^e							
Treasury:							
7-3 4/8% B-1981 (Effective Rate 7.5097%) ²	11/15/74..		11/15/81.....	May 15-Nov. 15.	4,477		
7-3 3/8% D-1981 (Effective Rate 7.3995%) ²	1/26/76..		5/15/81.....	do.....	2,020		2,020
7-5 5/8% F-1981 (Effective Rate 7.6335%) ²	7/9/76..		Feb. 15-Aug. 15.	2,586			
7% G-1981 (Effective Rate 7.0773%) ²	10/12/76..		11/15/81.....	2,543			
6-7 8/8% R-1981 (Effective Rate 6.8800%) ²	3/8/77..		3/31/81.....	2,809			
6-3 4/8% J-1981 (Effective Rate 6,8021) ²	6/3/77..		6/30/81.....	2,514			
6-3 4/8% K-1981 (Effective Rate 6,8426) ²	9/7/77..		9/30/81.....	2,968			
7-1 4/8% L-1981 (Effective Rate 7,3015) ²	12/7/77..		12/31/81.....	3,452			
7-1 2/8% M-1981 (Effective Rate 7,5308) ²	2/15/78..		5/15/81.....	3,893			
8-3 8/8% N-1981 (Effective Rate 8,4583) ²	8/15/78..		8/15/81.....	4,110			
9-5 5/8% R-1981 (Effective Rate 9,6815) ²	4/9/79..		3/31/81.....	3,516			
9-3 4/8% S-1981 (Effective Rate 9,7787) ²	4/30/79..		4/30/81.....	3,013			
9-3 4/8% T-1981 (Effective Rate 9,7687) ²	5/31/79..		5/31/81.....	2,542			
9-1 8/8% U-1981 (Effective Rate 9,2193) ²	7/2/79..		6/30/81.....	3,057			
9-3 8/8% V-1981 (Effective Rate 9,4090) ²	7/31/79..		7/31/81.....	3,222			
9-5 8/8% W-1981 (Effective Rate 9,6480) ²	8/31/79..		8/31/81.....	3,729			
10-1 1/8% X-1981 (Effective Rate 10,2101) ²	10/9/79..		9/30/81.....	3,695			
12-5 8/8% Y-1981 (Effective Rate 12,6619) ²	10/31/79..		10/31/81.....	4,457			
12-1 1/8% Z-1981 (Effective Rate 12,2422) ²	11/30/79..		11/30/81.....	4,894			
11-3 8/8% AB-1981 (Effective Rate 11,1378) ²	12/31/79..		12/31/81.....	4,307			
8% A-1982 (Effective Rate 8,0029) ²	5/15/75..		5/15/82.....	2,747			
8-1 8/8% B-1982 (Effective Rate 8,1414) ²	8/15/75..		8/15/82.....	2,918			
7-7 8/8% C-1982 (Effective Rate 7,9206) ²	11/17/75..		11/15/82.....	2,902			
6-1 8/8% D-1982 (Effective Rate 6,1898) ²	1/6/77..		2/15/82.....	2,697			
7% E-1982 (Effective Rate 7,0184) ²	4/4/77..		5/15/82.....	2,613			
7-1 8/8% F-1982 (Effective Rate 7,1783) ²	10/17/77..		11/15/82.....	2,737			
7-7 8/8% G-1982 (Effective Rate 7,8866) ²	3/6/78..		3/31/82.....	2,853			
8-1 4/8% H-1982 (Effective Rate 8,2650) ²	6/7/78..		6/30/82.....	2,594			
8-3 8/8% J-1982 (Effective Rate 8,4079) ²	9/6/78..		9/30/82.....	2,501			
9-1 4/8% K-1982 (Effective Rate 9,3594) ²	11/15/78..		5/15/82.....	3,556			
9-3 8/8% L-1982 (Effective Rate 9,4519) ²	1/2/79..		12/31/82.....	3,205			
9% M-1982 (Effective Rate 9,0608) ²	8/15/79..		8/15/82.....	3,587			
11-1 2/8% N-1982 (Effective Rate 11,5196) ²	1/31/80..		Jan. 31-July 31..	4,485			
13-7 8/8% P-1982 (Effective Rate 13,9820) ²	2/29/80..		2/28/82.....	4,498			
15% Q-1982 (Effective Rate 15,0107) ²	3/31/80..		3/31/82.....	4,072			
11-3 8/8% R-1982 (Effective Rate 11,4426) ²	4/30/80..		4/30/82.....	4,573			
9-3 8/8% S-1982 (Effective Rate 9,3684) ²	6/4/80..		5/31/82.....	4,284			

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
8-5 1/8% T-1982 (Effective Rate 8.6284%) ²	6/30/80.		6.30.82.	June 30-Dec. 31..	55,215		
8-7 1/8% U-1982 (Effective Rate 8.9723%) ²	7/31/80.		7.31.82.	Jan. 31-July 31..	5,337		
11-1 1/8% V-1982 (Effective Rate 11.2383%) ²	9/2/80.		8.31.82.	Feb. 28-Aug. 31..	5,127		
11-7 1/8% W-1982 (Effective Rate 11.9348%) ²	9/30/80.		9.30.82.	Mar. 31-Sept. 30..	5,120		
12-1 1/8% X-1982 (Effective Rate 12.2422%) ²	10/31/80.		10.31.82.	Apr. 30-Oct. 31..	4,823		
13-7 1/8% Y-1982 (Effective Rate 13.9886%) ²	12/1/80.		11.30.82.	May 31-Nov. 30..	4,966		
15-1 1/8% Z-1982 (Effective Rate 15.1501%) ²	12/31/80.		12.31.82.	June 30-Dec. 31..	4,955		
8 1/2% A-1983			2.15.83.	Feb. 15-Aug. 15..	7,958		
7% B-1983 (Effective Rate 7.0199%) ²	11/15/76.		11.15.83.	May 15-Nov. 15..	2,309		
7-7 1/8% C-1983 (Effective Rate 7.9431%) ²	4/5/78.		5.15.83.	....do.....	2,573		
9-1 1/4% D-1983 (Effective Rate 9.3488%) ²	3/5/79.		3.31.83.	Mar. 31-Sept. 30..	2,930		
8-7 1/8% E-1983 (Effective Rate 8.8884%) ²	7/2/79.		6.30.83.	June 30-Dec. 31..	3,123		
9-3 1/4% F-1983 (Effective Rate 9.7897%) ²	10/10/79.		9/30/83.	Mar. 31-Sept. 30..	2,802		
11-5 1/8% G-1983 (Effective Rate 11.6380%) ²	11/15/79.		5.15.83.	May 15-Nov. 15..	3,618		
10-1 1/2% H-1983 (Effective Rate 10.4752%) ²	12/31/79.		12.31.83.	June 30-Dec. 31..	2,701		
11-7 1/8% J-1983 (Effective Rate 11.9787%) ²	2/15/80.		8.15.83.	Feb. 15-Aug. 15..	4,285		
9-1 1/4% K-1983 (Effective Rate 9.3195%) ²	5/15/80.		....do.....	6,670			6,670
9-7 1/8% L-1983 (Effective Rate 9.8813%) ²	8/15/80.		11.15.83.	May 15-Nov. 15..	5,832		
13-5 1/8% M-1983 (Effective Rate 13.6916%) ²	2/2/81.		1.31.83.	Jan. 31-July 31..	5,191		
7-1 1/4% A-1984 (Effective Rate 7.2689%) ²	2/15/77.		2.15.84.	Feb. 15-Aug. 15..	8,438		
7-1 1/4% B-1984 (Effective Rate 7.2600%) ²	8/15/77.		8.15.84.	....do.....	2,863		
9-1 1/4% C-1984 (Effective Rate 9.2537%) ²	9/5/79.		5.15.84.	May 15-Nov. 15..	2,587		
14-1 1/4% D-1984 (Effective Rate 14.2393%) ²	3/31/80.		3.31.84.	Mar. 31-Sept. 30..	2,914		
8-7 1/8% E-1984 (Effective Rate 8.9773%) ²	6/30/80.		6.30.84.	June 30-Dec. 31..	3,726		
12-1 1/8% F-1984 (Effective Rate 12.1334%) ²	9/30/80.		9.30.84.	Mar. 31-Sept. 30..	3,369		
13-1 1/4% G-1984 (Effective Rate 13.3102%) ²	11/17/80.		5.15.84.	May 15-Nov. 15..	4,315		
14% H-1984 (Effective Rate 14.0289%) ²	12/31/80.		12.31.84.	June 30-Dec. 31..	3,620		
13-1 1/4% J-1984 (Effective Rate 13.3719%) ²	2/17/81.		8.15.84.	Feb. 15-Aug. 15..	4,661		
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78.		2.15.85.	....do.....	4,203		
8-1 1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78.		8.15.85.	....do.....	4,837		
10-3 1/8% C-1985 (Effective Rate 10.4033%) ²	12/4/79.		5.15.85.	May 15-Nov. 15..	2,539		
14-3 1/8% D-1985 (Effective Rate 14.3916%) ²	3/3/80.		....do.....	2,719			2,719
9-5 1/8% E-1985 (Effective Rate 9.6609%) ²	6/5/80.		8.15.85.	Feb. 15-Aug. 15..	3,293		
11-3 1/4% F-1985 (Effective Rate 11.7563%) ²	9/3/80.		11.15.85.	May 15-Nov. 15..	3,087		
7-7 1/8% A-1986	5.17.76.		5.15.86.	....do.....	5,219		
8% B-1986	8/16/76.		8.15.86.	Feb. 15-Aug. 15..	9,515		
13-1 1/2% C-1986 (Effective Rate 13.5195%) ²	12/8/80.		2.15.86.	....do.....	3,188		
7-5 1/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77.		11.15.87.	May 15-Nov. 15..	2,387		
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79.		2.15.87.	Feb. 15-Aug. 15..	6,238		
12% C-1987 (Effective Rate 12.0179%) ²	2/15/80.		5.15.87.	May 15-Nov. 15..	2,472		
8-1 1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78.		5.15.88.	....do.....	4,148		
8-3 1/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78.		11.15.88.	....do.....	3,445		
12-3 1/8% C-1988 (Effective Rate 12.4874%) ²	1.5 81.		1.15.88.	Jan. 15-July 15..	2,710		
9-1 1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79.		5.15.89.	May 15-Nov. 15..	2,628		
10-3 1/4% B-1989 (Effective Rate 9.8817%) ²	11/15/79.		11.15.89.	....do.....	5,779		
10-3 1/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80.		8.15.90.	Feb. 15-Aug. 15..	3,762		
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80.		11.15.90.	May 15-Nov. 15..	5,700		
1-1 1/2% EA-1981	4/1/76.		4/1/81.	Apr. 1-Oct. 1..	-		
1-1 1/2% EO-1981	10/1/76.		10/1/81.	....do.....	14		14
1-1 1/2% EA-1982	4/1/77.		4/1/82.	....do.....	-		-
1-1 1/2% EO-1982	10/1/77.		10/1/82.	....do.....	1		1
1-1 1/2% EA-1983	4/1/78.		4/1/83.	....do.....	-		-
1-1 1/2% EO-1983	10/1/78.		10/1/83.	....do.....	1		1
1-1 1/2% EA-1984	4/1/79.		4/1/84.	....do.....	-		-
Total Treasury notes					324,540		324,540
Bonds: ^a ^b ^c							
Treasury:							
3-1 1/4% 1978-83	5/1/53.		6/15/83.	June 15-Dec. 15..	1,606	\$425	1,181
7% 1981 (Effective Rate 7.1132%) ²	8/15/71.		8.15.81.	Feb. 15-Aug. 15..	807	807	
4-1 1/4% 1975-85 (Effective Rate 4.2666%) ²	4/5/60.	11/15/81.	5.15/85.	May 15-Nov. 15..	2,118	259	958
6-3 1/8% 1982 (Effective Rate 6.3439%) ²	2/15/72.		2.15.82.	Feb. 15-Aug. 15..	2,702		2,702
6-3 1/8% 1984 (Effective Rate 6.4978%) ²	8/15/72.	(6)	8.15.84.	....do.....	2,353	150	2,203
3-1 1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58.	(6)	5.15.85.	May 15-Nov. 15..	1,135	502	633
6-1 1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71.		11.15.86.	....do.....	1,216	20	1,196
4-1 1/4% 1987-92 (Effective Rate 4.2336%) ²	8/15/62.		8.15.92.	Feb. 15-Aug. 15..	3,818	1,421	2,396
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63.		2.15.88 ^e	....do.....	250	109	141
7-1 1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73.		8/15.88.	....do.....	1,914	665	1,914
4-1 1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63.		5/15/94.	May 15-Nov. 15..	1,560	665	895
3-1 1/2% 1990 (Effective Rate 3.4785%) ²	2/14/58.	(6)	2.15.90.	Feb. 15-Aug. 15..	4,917	2,807	2,111
8-1 1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75.		5.15/90.	May 15-Nov. 15..	1,247		
7-1 1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77.		8/15/92.	Feb. 15-Aug. 15..	1,504		
6-3 1/4% 1993 (Effective Rate 6.7940%) ²	1/10/73.		2/15/93.	....do.....	627		627
7-7 1/8% 1993 (Effective Rate 7.9466%) ²	1/6/78.		....do.....	1,501			1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73.		5/15/98.	May 15-Nov. 15..	692		
8-5 1/8% 1993 (Effective Rate 8.6297%) ²	7/11/78.		8/15/93.	Feb. 15-Aug. 15..	1,768		
8-5 1/8% 1993 (Effective Rate 8.6386%) ²	10/10/78.		11/15/93.	May 15-Nov. 15..	1,509		
9% 1994 (Effective Rate 9.1414%) ²	1/11/79.		2/15/94.	Feb. 15-Aug. 15..	3,010		
8-1 1/2% 1994-99 (Effective Rate 8.3627%) ²	5/15/74.		5.15.99.	May 15-Nov. 15..	2,414		
8-3 1/4% 1994 (Effective Rate 8.8058%) ²	7/9/79.		8/15/94.	Feb. 15-Aug. 15..	1,506		
10-1 1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79.		11/15/94.	May 15-Nov. 15..	1,502		
3% 1995	2/15/55.	(6)	2/15/95.	Feb. 15-Aug. 15..	2,745	2,333	412
10-1 1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80.		....do.....	1,502			1,502
7-7 1/8% 1995-00 (Effective Rate 7.7971%) ²	2/18/75.		2.15/00.	....do.....	2,771		
10-3 1/8% 1995 (Effective Rate 10.4215%) ²	7/9/80.		5/15/95.	May 15-Nov. 15..	1,504		
12-5 1/8% 1995 (Effective Rate 12.6873%) ²	4/8/80.		....do.....	1,503			1,503
8-3 1/8% 1995-00 (Effective Rate 8.4020%) ²	8/15/75.		8/15/00.	Feb. 15-Aug. 15..	4,662		
11-1 1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80.		11/15/95.	May 15-Nov. 15..	1,482		
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76.		8/15/96.	Feb. 15-Aug. 15..	1,575		
3-1 1/2% 1998 (Effective Rate 3.5311%) ²	10/3/60.	(6)	11/15/98.	May 15-Nov. 15..	4,463	2,904	1,559
8-1 1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75.		5/15/05.	....do.....	4,246		
11-3 1/4% 2001 (Effective Rate 11.8206%) ²	1/12/81.		2/15/01.	Feb. 15-Aug. 15..	1,501		
7-5 1/8% 2002-07 (Effective Rate 7.7132%) ²	2/15/77.		2/15/02.	....do.....	4,249		
7-7 1/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77.		11/15/02.	May 15-Nov. 15..	1,495		
8-3 1/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78.		8/15/03.	Feb. 15-Aug. 15..	2,193		
8-3 1/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78.		11/15/03.	May 15-Nov. 15..	5,230		
9-1 1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79.		5/15/04.	....do.....	4,606		
10-3 1/8% 2004-09 (Effective Rate 10.5632%) ²	11/15/79.		11/15/04.	....do.....	4,201		
11-3 1/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80.		2.15/10.	Feb. 15-Aug. 15..	2,647		
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80.		5/15/10.	May 15-Nov. 15..	2,987		
12-3 1/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80.		11/15/10.	....do.....	4,736		
Total Treasury bonds					100,988	11,595	89,393
Total marketable					654,500	11,595	642,905

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable:							
Depository Series: ^b							
2% Bond First Series.....	Various dates: From 3 1969	(7)	12 years from issue date.....	June 1-Dec. 1...	\$84	\$75	\$9
Foreign series: ^c							
Government-Dollar denominated:							
Bills 3 2/81.....	Various dates.....	3/2/81.....	Mar. 2, 1981.....	459	.....	.....	459
Bills 4 1/81.....	.....do.....	4/1/81.....	Apr. 1, 1981.....	450	.....	.....	450
Bills 4 30 81.....	1/29 81.....	4/30/81.....	Apr. 30, 1981.....	100	.....	.....	100
Bills 5 1/81.....	Various dates.....	5/1/81.....	May 1, 1981.....	345	.....	.....	345
Bills 6 1 81.....	.....do.....	6/1/81.....	June 1, 1981.....	353	.....	.....	353
Bills 7 1 81.....	1/5 81.....	7/1/81.....	July 1, 1981.....	374	.....	.....	374
Bills 8 3 81.....	2/3 81.....	8/3/81.....	Aug. 3, 1981.....	371	.....	.....	371
Bills 8 9 81.....	2 18 81.....	9 1 81.....	Sept. 1, 1981.....	379	.....	.....	379
Bills 10 1 81.....	.....do.....	10 1 81.....	Oct. 1, 1981.....	223	.....	.....	223
6.875% Treasury notes.....	6/3/77.....	(6) 3/1/81.....	Mar. 31-Sept. 30.....	200	.....	.....	200
6.50% Treasury notes.....	6/27/77.....	(1) 5/15/81.....	May 15-Nov. 15.....	300	.....	.....	300
2.50% Treasury notes.....	6/5/74.....	(2) 6/5/81.....	June 5-Dec. 5.....	445	.....	.....	445
7.90% Treasury notes.....	6/25/74.....	(9) 6/25/81.....	June 25-Dec. 25.....	600	.....	.....	600
9.125% Treasury notes.....	1/14/80.....	(15) 6/30/81.....	June 30-Dec. 31.....	47	.....	.....	47
8.25% Treasury notes.....	7/8/74.....	(9) 7/8/81.....	Jan. 8-July 8.....	200	.....	.....	200
8.25% Treasury notes.....	7/15/74.....	(9) 7/15/81.....	Jan. 15-July 15.....	200	.....	.....	200
7.625% Treasury notes.....	10/28/76.....	(8) 8/15/81.....	Feb. 15-Aug. 15.....	100	.....	.....	100
7.625% Treasury notes.....	4/27/77.....	(8) .....do.....	.....do.....	300	.....	.....	300
2.50% Treasury notes.....	10/1 74.....	(15) 10/1/81.....	Apr. 1-Oct. 1.....	212	.....	.....	212
7.75% Treasury notes.....	11/4 76.....	(8) 11/15/81.....	May 15-Nov. 15.....	200	.....	.....	200
7.75% Treasury notes.....	11/12 76.....	(8) .....do.....	.....do.....	200	.....	.....	200
2.50% Treasury notes.....	4/1 75.....	(12) 4/1/82.....	Apr. 1-Oct. 1.....	241	.....	.....	241
8.00% Treasury notes.....	1/28/77.....	(8) 5/15/82.....	May 15-Nov. 15.....	300	.....	.....	300
7.84% Treasury notes.....	6/25 75.....	(3) 6/25/82.....	June 25-Dec. 25.....	600	.....	.....	600
8.00% Treasury notes.....	3/22/76.....	(--) 2/15/83.....	Jan. 7-July 7.....	200	.....	.....	200
7.00% Treasury notes.....	5/27/77.....	(8) .....do.....	Jan. 14-July 14.....	200	.....	.....	200
6.90% Treasury notes.....	6/20 77.....	(8) 11/15/83.....	Feb. 15-Aug. 15.....	200	.....	.....	200
6.90% Treasury notes.....	7/7 77.....	(15) .....do.....	.....do.....	200	.....	.....	200
7.14 77.....	(15) .....do.....	8/15/82.....	May 15-Nov. 15.....	300	.....	.....	300
7.55% Treasury notes.....	7/14/76.....	(4) .....do.....	May 15-Nov. 15.....	600	.....	.....	600
7.60% Treasury notes.....	6/25/76.....	(1) 11/15/82.....	Feb. 15-Aug. 15.....	500	.....	.....	500
7.60% Treasury notes.....	3/22/76.....	(--) 2/15/83.....	.....do.....	300	.....	.....	300
8.00% Treasury notes.....	5/27/77.....	(8) .....do.....	May 15-Nov. 15.....	200	.....	.....	200
7.00% Treasury notes.....	6/20 77.....	(8) 11/15/83.....	.....do.....	200	.....	.....	200
6.90% Treasury notes.....	7/7 77.....	(15) .....do.....	.....do.....	200	.....	.....	200
7.14 77.....	(15) .....do.....	8/15/82.....	.....do.....	200	.....	.....	200
7.25% Treasury notes.....	3/22/77.....	(11) 2/15/84.....	Feb. 15-Aug. 15.....	500	.....	.....	500
7.20% Treasury notes.....	7/15 77.....	(8) .....do.....	.....do.....	150	.....	.....	150
7.90% Treasury notes.....	9/22 77.....	(15) 8/15/84.....	.....do.....	500	.....	.....	500
8.05% Treasury notes.....	3/22/78.....	(15) 2/15/85.....	.....do.....	500	.....	.....	500
8.50% Treasury notes.....	4/7 78.....	(5) 3/31/85.....	Mar. 31-Sept. 30.....	400	.....	.....	400
8.50% Treasury notes.....	7/7 78.....	(15) 5/15/85.....	May 15-Nov. 15.....	400	.....	.....	400
8.55% Treasury notes.....	9/22 78.....	(5) 5/15/85.....	Feb. 15-Aug. 15.....	500	.....	.....	500
9.05% Treasury notes.....	10/6 78.....	(11) 8/15/85.....	.....do.....	450	.....	.....	450
9.05% Treasury notes.....	2/7 79.....	(5) 2/14/86.....	.....do.....	400	.....	.....	400
9.15% Treasury notes.....	3/7 79.....	(5) 3/31/86.....	Mar. 31-Sept. 30.....	400	.....	.....	400
9.10% Treasury notes.....	4/6 79.....	(5) 4/30/86.....	Apr. 30-Oct. 31.....	450	.....	.....	450
9.30% Treasury notes.....	5/15 79.....	(5) 5/15/86.....	May 15-Nov. 15.....	500	.....	.....	500
8.90% Treasury notes.....	7/16 79.....	(5) 7/31/86.....	Jan. 31-July 31.....	500	.....	.....	500
9.15% Treasury notes.....	6/23 80.....	(5) 6/30/87.....	June 30-Dec. 31.....	600	.....	.....	600
9.75% Treasury notes.....	7/8 80.....	(5) 7/31/87.....	Jan. 31-July 31.....	200	.....	.....	200
9.85% Treasury notes.....	7/15 80.....	(5) 8/31/87.....	Feb. 28-Aug. 31.....	200	.....	.....	200
6.375% Treasury bonds.....	4/19 77.....	(8) 2/15/82.....	Feb. 15-Aug. 15.....	200	.....	.....	200
6.375% Treasury bonds.....	5/19 77.....	(8) .....do.....	.....do.....	300	.....	.....	300
6.95% Treasury bonds.....	6/27 77.....	(11) 8/15/84.....	.....do.....	300	.....	.....	300
Total Government dollar denominated.....	.....	.....	.....	17,549	.....	.....	17,549
Public-Foreign currency denominated: ^d							
2.35% Treasury notes SF.....	1/26/79.....	At Maturity	7/26/81.....	Jan. 25 ¹⁷	744	.....	18 744
6.30% Treasury notes DM.....	3/1/79.....	.....do.....	9/1/81.....	Mar. 1 ¹⁷	680	.....	19 680
5.95% Treasury notes DM.....	12/15 78.....	.....do.....	12/15/81.....	Dec. 15 ¹⁷	931	.....	21 931
8.55% Treasury notes DM.....	11/12 79.....	.....do.....	5/12/82.....	Nov. 12 ¹⁷	451	.....	26 451
8.50% Treasury notes DM.....	1/25/80.....	.....do.....	7/26/82.....	Jan. 26 ¹⁷	561	.....	26 561
6.70% Treasury notes DM.....	3/1/79.....	.....do.....	9/1/82.....	Mar. 1 ¹⁷	671	.....	22 671
6.20% Treasury notes DM.....	12/15 78.....	.....do.....	12/14/82.....	Dec. 15 ¹⁷	664	.....	23 664
2.65% Treasury notes SF.....	1/26/79.....	.....do.....	1/26/83.....	Jan. 26 ¹⁷	459	.....	24 459
8.50% Treasury notes DM.....	11/12 79.....	.....do.....	5/12/83.....	Nov. 12 ¹⁷	668	.....	27 668
8.45% Treasury notes DM.....	1/25/80.....	.....do.....	7/26/83.....	Jan. 26 ¹⁷	607	.....	27 607
Total Public foreign currency denominated.....	.....	.....	.....	6,437	.....	.....	6,437
Government account series:							
Airport & Airway Trust Fund:							
10-5 8% 1981 certificates.....	1/28 81.....	Ondemand.	6/30/81.....	June 30-Dec. 31.....	30	.....	30
10-1 4% 1981 certificates.....	Various dates: From 6/30/80	.....do.....	.....do.....	.....do.....	5,519	305	5,214
10% 1981 certificates.....	From 12/1/80	.....do.....	.....do.....	.....do.....	268	159	108
Total Airport & Airway Trust Fund.....	.....	.....	.....	5,817	464	5,352	
Alleged Violators of Regulations, Department of Energy:							
15.33% 1981 certificates.....	2/27/81.....	Ondemand.	3/2/81.....	Mar. 2, 1981.....	179	.....	179
Aviation Insurance Revolving Fund:							
Bills 4 23 81.....	Various dates.....	.....	4/23/81.....	Apr. 23, 1981.....	6	1	5
Bills 7 16 81.....	.....do.....	.....	7/16/81.....	July 16, 1981.....	4	.....	4
Bills 10 8 81.....	.....do.....	.....	10/8/81.....	Oct. 8, 1981.....	5	.....	5
Bills 12 31 81.....	.....do.....	.....	12/31/81.....	Dec. 31, 1981.....	6	.....	6
Total Aviation Insurance Revolving Fund.....	.....	.....	.....	22	1	21	

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
12-1 8% 1981 certificates	Various dates	On demand	b 30 81	June 30-Dec. 31	\$4,078		\$4,078
12% 1981 certificates	From 12/1/80	do	do	do	663		663
11-7 8% 1981 certificates	From 1/2/81	do	do	do	789		789
11-1/2% 1981 certificates	From 10/1/80	do	do	do	656		656
11-1 8% 1981 certificates	From 9/2/80	do	do	do	12,574	\$5,653	6,921
9-3 4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	11,747		11,747
8-3 4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	11,044		11,044
8-1 4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	12,364		12,364
7-5 8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	4,782		4,782
7-1 2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	7,397		7,397
7-3 8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	5,651		5,651
7-1 8% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	3,331		3,331
Total Civil Service Retirement Fund					75,078	5,653	69,424
Comptroller of the Currency, Assessments Fund:							
15.33% 1981 certificates	2/27/81	On demand	3/2 81	Mar. 2, 1981	5		5
Bills 4/13/81	Various dates		4 13 81	Apr. 13, 1981	4		4
Bills 4/27/81	do		4/27 81	Apr. 27, 1981	5		5
Bills 5/11/81	do		5 11 81	May 11, 1981	4		4
Bills 5/22/81	do		5 22 81	May 22, 1981	5		5
Bills 6/8/81	do		6/8 81	June 8, 1981	4		4
Bills 6/22/81	do		6/22/81	June 22, 1981	5		5
Bills 7/6/81	do		7/6 81	July 6, 1981	4		4
Bills 7/20/81	do		7/20/81	July 20, 1981	5		5
Bills 8/3/81	do		8/3 81	Aug. 3, 1981	4		4
Bills 8/17/81	do		8/17/81	Aug. 17, 1981	5		5
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	9		9
Bills 12/31/81	do		12 31 81	Dec. 31, 1981	6		6
8% 1982 notes	2/15/77		5 15 82	May 15-Nov. 15	5		5
7-1 4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					70		70
Comptroller of the Currency, Trustee Fund:							
8-3 8% 1981 notes	8/16 78		8 15 81	Feb. 15-Aug. 15	(*)		(*)
6-3 8% 1984 bonds	8/19 75		8/15/84	do	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 3/26/81	Various dates		3 26 81	Mar. 26, 1981	(*)		(*)
Bills 6/18/81	do		6 18 81	June 18, 1981	(*)		(*)
Bills 9/10/81	do		9 10 81	Sept. 10, 1981	(*)		(*)
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	(*)		(*)
8-5 8% 1993 bonds	1/4/79		11/15 93	May 15-Nov. 15	(*)		(*)
7-7 8% 1995-00 bonds	1 17 78		2 15 95	Feb. 15-Aug. 15	(*)		(*)
7-7 8% 2002-07 bonds	7/24/78		11 15 02	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7 8% 1982 notes	1 29 80		3 31 82	Mar. 31-Sept. 30	(*)		(*)
7-7 8% 1983 notes	6/20 80		5 15 83	May 15-Nov. 15	(*)		(*)
8-1 4% 2000-05 bonds	5 8 78	5 15 00	5 15 05	do	(*)		(*)
7-7 8% 1995-00 bonds	5 17 76	2 15 95	2 15 00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates		12 3 81	Dec. 3, 1981	(*)		(*)
9-1 4% 1989 notes	9/21/79		5 15 89	May 15-Nov. 15	(*)		(*)
7-7 8% 1983 notes	7/10/78		5 15 83	do	(*)		(*)
7-7 8% 1986 notes	5/16/77		5 15 86	do	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 11/5/81	do		11 5 81	Nov. 5, 1981	(*)		(*)
13-7 8% 1982 notes	1 26 81		11 30 82	May 31-Nov. 30	1		1
11-1 8% 1982 notes	9/24/80		8 31 82	Feb. 28-Aug. 31	(*)		(*)
9-3 4% 1981 notes	5 5 80		4 30 81	Apr. 30-Oct. 31	(*)		(*)
9-3 8% 1981 notes	7 25 80		7 31 81	Jan. 31-July 31			
Total Department of State, Conditional Gift Fund, General					2	(*)	1
Employees Health Benefits Fund:							
Bills 3/12/81	Various dates		3/12/81	Mar. 12, 1981	106		106
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	22		22
11-3 4% 1985 notes	do		11 15 85	May 15-Nov. 15	60		60
9-3 4% 1981 notes	do		5 31 81	May 31-Nov. 30	28		28
9-1 4% 1983 notes	do		3 31 83	Mar. 31-Sept. 30	43		43
9-1 4% 1984 notes	do		5/15 84	May 15-Nov. 15	80		80
8% 1983 notes	do		2 15 83	Feb. 15-Aug. 15	32		32
8% 1986 notes	do		8 15 86	do	4		4
7-7 8% 1982 notes	8/16 76		8 15 86	May 15-Nov. 15	7		7
7-7 8% 1986 notes	11 17 75		11 15 82	do	12		12
7-1 2% 1981 notes	Various dates		5 15 86	do	35		35
7-3 8% 1981 notes	do		5 15 81	do	12		12
7% 1982 notes	do		5 15 82	do	72		72
8-3 8% 1995-00 bonds	do		2 15 95	Feb. 15-Aug. 15	19		19
8-3 8% 2003-08 bonds	do		2 15 00	do	47		47
8-1 4% 2000-05 bonds	8/15 78		8 15 08	do	25		25
7-5 8% 2002-07 bonds	Various dates		5 15 00	May 15-Nov. 15	17		17
Total Employees Health Benefits Fund			2 15 07	Feb. 15-Aug. 15	621		621

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 3/31/81.....	Various dates	.....	3/31/81.....	Mar. 31, 1981.....	\$21	.....	\$21
Bills 4/30/81.....	.....do.....	.....	4/30/81.....	Apr. 30, 1981.....	46	.....	46
Bills 5/29/81.....	.....do.....	.....	5/29/81.....	May 29, 1981.....	47	.....	47
14-3 8% 1985 notes.....	3/31/80.....	.....	5/15/85.....	May 15-Nov. 15.....	20	.....	20
10-3 8% 1985 notes.....	.....do.....	.....	.....do.....	.....do.....	81	.....	81
9-1 4% 1983 notes.....	.....do.....	.....	3/31/83.....	Mar. 31-Sept. 30.....	95	.....	95
9-1 4% 1989 notes.....	.....do.....	.....	5/15/89.....	May 15-Nov. 15.....	100	.....	100
9% 1987 notes.....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15.....	100	.....	100
8-3 4% 1988 notes.....	.....do.....	.....	11/15/88.....	May 15-Nov. 15.....	102	.....	102
8% 1982 notes.....	7/1/75.....	.....	5/15/82.....	.....do.....	92	.....	92
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15.....	5	.....	5
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	.....do.....	21	.....	21
7-7 8% 1986 notes.....	.....do.....	.....	5/15/86.....	May 15-Nov. 15.....	81	.....	81
7-5 8% 1981 notes.....	.....do.....	.....	8/15/81.....	Feb. 15-Aug. 15.....	91	.....	91
11-3 4% 2005-10 bonds.....	.....do.....	2/15/05.....	2/15/10.....	.....do.....	58	.....	58
10-3 8% 1995 bonds.....	.....do.....	.....	5/15/95.....	May 15-Nov. 15.....	107	.....	107
9% 1994 bonds.....	.....do.....	.....	2/15/94.....	Feb. 15-Aug. 15.....	108	.....	108
8-1 2% 1994-99 bonds.....	.....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	144	.....	144
8-3 8% 1995-00 bonds.....	8/15/78.....	.....	8/15/00.....	Feb. 15-Aug. 15.....	654	.....	652
8-3 8% 2003-08 bonds.....	8/15/03.....	.....	8/15/08.....	.....do.....	57	.....	57
8-1 4% 1990 bonds.....	.....do.....	5/15/00.....	5/15/90.....	May 15-Nov. 15.....	120	.....	120
8-1 4% 2000-05 bonds.....	.....do.....	8/15/96.....	5/15/05.....	.....do.....	762	.....	762
8% 1996-01 bonds.....	.....do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15.....	128	.....	128
7-7 8% 1995-00 bonds.....	7/1/75.....	.....	2/15/95.....	.....do.....	100	.....	100
7-5 8% 2002-07 bonds.....	.....do.....	2/15/02.....	2/15/07.....	.....do.....	128	.....	128
7-1 4% 1992 bonds.....	.....do.....	.....	8/15/92.....	.....do.....	100	.....	100
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	3,368	2	3,366
Exchange Stabilization Fund: 14.95% 1981 certificates.....	Various dates: From 2/1/81.....	On demand.	3/1/81.....	Mar. 1, 1981.....	5,242	2,373	2,869
Federal Deposit Insurance Corporation:							
15.33% 1981 certificates.....	2/27/81.....	.....do.....	3/2/81.....	Mar. 2, 1981.....	212	.....	212
Bills 12/31/81.....	Various dates	.....	12/31/81.....	Dec. 31, 1981.....	540	.....	540
14-3 8% 1985 notes.....	11/17/80.....	.....	5/15/85.....	May 15-Nov. 15.....	150	.....	150
14-1 4% 1984 notes.....	8/15/80.....	.....	3/31/84.....	Mar. 31-Sept. 30.....	350	.....	350
13-7 8% 1982 notes.....	7/23/80.....	.....	2/28/82.....	Feb. 28-Aug. 31.....	200	.....	200
13-5 8% 1983 notes.....	2/17/81.....	.....	1/31/83.....	Jan. 31-July 31.....	504	.....	504
13-1 4% 1984 notes.....	11/17/80.....	.....	5/15/84.....	May 15-Nov. 15.....	300	.....	300
12-1 8% 1982 notes.....	.....do.....	.....	10/31/82.....	Apr. 30-Oct. 31.....	200	.....	200
12% 1987 notes.....	2/15/80.....	.....	5/15/87.....	May 15-Nov. 15.....	200	.....	200
11-7 8% 1983 notes.....	.....do.....	.....	8/15/83.....	Feb. 15-Aug. 15.....	400	.....	400
11-5 8% 1983 notes.....	7/23/80.....	.....	5/15/83.....	May 15-Nov. 15.....	225	.....	225
10-3 4% 1989 notes.....	11/15/79.....	.....	11/15/89.....	.....do.....	200	.....	200
9-1 4% 1989 notes.....	.....do.....	.....	5/15/89.....	.....do.....	580	.....	580
9% 1987 notes.....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15.....	700	.....	700
8-3 4% 1988 notes.....	8/15/78.....	.....	11/15/88.....	May 15-Nov. 15.....	750	.....	750
8-1 4% 1985 notes.....	.....do.....	.....	8/15/85.....	Feb. 15-Aug. 15.....	220	.....	220
8-1 4% 1988 notes.....	.....do.....	.....	5/15/88.....	May 15-Nov. 15.....	290	.....	290
8-1 8% 1982 notes.....	.....do.....	.....	8/15/82.....	Feb. 15-Aug. 15.....	276	8	269
8% 1983 notes.....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15.....	425	.....	425
8% 1985 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15.....	202	.....	202
8% 1986 notes.....	8/15/78.....	.....	2/15/85.....	.....do.....	300	.....	300
7-7 8% 1982 notes.....	8/16/76.....	.....	8/15/86.....	May 15-Nov. 15.....	800	.....	800
7-7 8% 1983 notes.....	.....do.....	.....	11/15/82.....	May 15-Nov. 15.....	188	.....	188
7-7 8% 1986 notes.....	4/19/78.....	.....	5/15/83.....	.....do.....	225	.....	225
7-3 4% 1981 notes.....	.....do.....	.....	5/15/86.....	.....do.....	296	.....	296
7-3 8% 1981 notes.....	3/19/75.....	.....	11/15/81.....	.....do.....	250	.....	250
7-5 8% 1987 notes.....	7/9/76.....	.....	8/15/81.....	Feb. 15-Aug. 15.....	200	.....	200
7-3 8% 1981 notes.....	11/15/77.....	.....	11/15/87.....	May 15-Nov. 15.....	220	.....	220
7-3 8% 1984 notes.....	2/15/77.....	.....	5/15/81.....	.....do.....	142	.....	142
7-1 4% 1984 notes.....	.....do.....	.....	2/15/84.....	Feb. 15-Aug. 15.....	550	.....	550
7-1 4% 1984 notes.....	.....do.....	.....	8/15/84.....	.....do.....	260	.....	260
7% 1983 notes.....	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15.....	50	.....	50
Total Federal Deposit Insurance Corporation.....	.....	.....	.....	.....	10,406	8	10,398
Federal Disability Insurance Trust Fund:							
12-1 8% 1981 certificates.....	Various dates: From 12/2/80.....	On demand.	6/30/81.....	June 30-Dec. 31.....	2,824	1,368	1,456
9-3 4% 1991 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/91 to 95.....	.....do.....	909	.....	909
8-3 4% 1992 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/92 to 94.....	.....do.....	502	.....	502
8-1 4% 1993 bonds.....	6/30/78.....	.....do.....	6/30/93.....	.....do.....	241	.....	241
7-1 8% 1991 & 1992 bonds.....	6/30/77.....	.....do.....	6/30/91 & 92.....	.....do.....	275	113	162
Total Federal Disability Insurance Trust Fund.....	.....	.....	.....	.....	4,751	1,481	3,270
Federal Financing Bank:							
Bills 3/26/81.....	Various dates	.....	3/26/81.....	Mar. 26, 1981.....	120	(+)	120
Bills 10/8/81.....	.....do.....	.....	10/8/81.....	Oct. 8, 1981.....	(+)	.....	(+)
Total Federal Financing Bank.....	.....	.....	.....	.....	120	(+)	120
Federal Hospital Insurance Trust Fund:							
12-1 8% 1981 certificates.....	Various dates: From 12/1/80.....	On demand.	6/30/81.....	June 30-Dec. 31.....	5,307	3,896	1,411
9-3 4% 1982 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/82 to 95.....	.....do.....	2,672	.....	2,672
8-3 4% 1982 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/82 to 94.....	.....do.....	2,329	14	2,315
8-1 4% 1983 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/83 to 93.....	.....do.....	1,336	.....	1,336
7-5 8% 1983 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/83 to 89.....	.....do.....	2,840	.....	2,840
7-1 2% 1983 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/83 to 91.....	.....do.....	1,556	.....	1,556
7-3 8% 1983 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/83 to 90.....	.....do.....	1,732	.....	1,732
7-1 8% 1992 bonds.....	6/30/77.....	.....do.....	6/30/92.....	.....do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund.....	.....	.....	.....	.....	18,296	3,910	14,387
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5 8% 1981 notes.....	5/30/80.....	.....	3/31/81.....	Mar. 31-Sept. 30.....	3	.....	3
6-7 8% 1981 notes.....	2/15/80.....	.....	.....do.....	.....do.....	1	.....	1
12-5 8% 1995 bonds.....	8/13/80.....	.....	5/15/95.....	May 15-Nov. 15.....	2	.....	2
9-1 8% 2004-09 bonds.....	8/15/79.....	5/15/04.....	5/15/09.....	.....do.....	1	.....	1
7-1 2% 1988-93 bonds.....	8/15/88.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.....	6	.....	6

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
Bills 4/30/81.....	Various dates		4 30.81.....	Apr. 30, 1981.....	\$49	.....	\$49
12-5/8% 1995 bonds.....	.....do.....		5/15.95.....	May 15-Nov. 15.....	36	.....	36
10-1/2% 1995 bonds.....	2/15.80.....		2/15.95.....	Feb. 15-Aug. 15.....	46	.....	46
10-3/8% 2004-09 bonds.....	11/16.79.....	11.15.04.....	11.15.09.....	May 15-Nov. 15.....	27	.....	27
9-1/8% 2004-09 bonds.....	Various dates	5.15.04.....	5.15.09.....	.....do.....	64	.....	64
8-3/4% 2003-08 bonds.....	.....do.....	11.15.03.....	11.15.08.....	.....do.....	85	.....	85
8-1/2% 1994-99 bonds.....	8/18.76.....	5.15.94.....	5/15.99.....	.....do.....	40	.....	40
8-3/8% 1995-00 bonds.....	Various dates	8.15.95.....	8.15.00.....	Feb. 15-Aug. 15.....	123	.....	123
8-3/8% 2003-08 bonds.....	8/15.78.....	8.15.03.....	8.15.08.....	.....do.....	8	.....	8
8-1/2% 2000-05 bonds.....	Various dates	5/15.00.....	5/15.05.....	May 15-Nov. 15.....	175	.....	175
7-7/8% 1995-00 bonds.....	.....do.....	2/15.95.....	2/15.00.....	Feb. 15-Aug. 15.....	314	.....	314
7-7/8% 2002-07 bonds.....	11/25.77.....	11.15.02.....	11.15.07.....	May 15-Nov. 15.....	20	.....	20
7-5/8% 2002-07 bonds.....	Various dates	2/15.02.....	2/15.07.....	Feb. 15-Aug. 15.....	365	.....	365
Total Federal Housing Administration.....					1,364	.....	1,364
Federal Old-Age & Survivors Ins. Trust Fund:							
12-1/8% 1981 certificates.....	Various dates:	6/30.80.....	6/30/81/.....	June 30-Dec. 31.....	19,795	\$9,066	10,729
9-3/4% 1994 & 1995 bonds.....	From 12/1/80	On demand.	6/30/94 & 95.....	.....do.....	1,706	.....	1,706
8-3/4% 1994 bonds.....	6/30.79.....	.....do.....	6/30.94.....	.....do.....	1,273	.....	1,273
8-1/4% 1993 bonds.....	6/30.78.....	.....do.....	6/30.93.....	.....do.....	1,556	.....	1,556
7-1/2% 1990 & 1991 bonds.....	6/30.76.....	.....do.....	6/30.90 & 91.....	.....do.....	2,411	.....	2,411
7-3/8% 1990 bonds.....	6/30.75.....	.....do.....	6/30.90.....	.....do.....	1,367	819	547
7-1/8% 1991 & 1992 bonds.....	6/30.77.....	.....do.....	6/30.91 & 92.....	.....do.....	2,141	.....	2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					30,247	9,886	20,361
Federal Savings and Loan Insurance Corporation:							
15.33% 1981 certificates.....	2/27/81.....	On demand.	3/2.81.....	Mar. 2, 1981.....	348	.....	348
10-3/4% 1989 notes.....	11/15.79.....		11.15.89.....	May 15-Nov. 15.....	200	130	70
10-1/2% 1983 notes.....	12/31.79.....		12.31.83.....	June 30-Dec. 31.....	75	.....	75
9-3/8% 1982 notes.....	Various dates		12.31.82.....	.....do.....	100	.....	100
9-1/4% 1984 notes.....	9/5.79.....		5/15.84.....	May 15-Nov. 15.....	75	.....	75
9-1/4% 1969 notes.....	Various dates		5.15.89.....	.....do.....	125	.....	125
9% 1987 notes.....	.....do.....		2/15.87.....	Feb. 15-Aug. 15.....	350	.....	350
8-7 8% 1983 notes.....	.....do.....		6/30.83.....	June 30-Dec. 31.....	75	.....	75
8-3.4% 1988 notes.....	.....do.....		11.15.88.....	May 15-Nov. 15.....	75	.....	75
8-1/4% 1985 notes.....	.....do.....		8/15.85.....	Feb. 15-Aug. 15.....	100	.....	100
8% 1982 notes.....	5/15.75.....		5/15.82.....	May 15-Nov. 15.....	60	.....	60
8% 1983 notes.....	2/17.76.....		2/15.83.....	Feb. 15-Aug. 15.....	214	.....	214
8% 1985 notes.....	2/15.78.....		2/15.85.....	.....do.....	50	.....	50
8% 1986 notes.....	Various dates		8/15.86.....	.....do.....	250	.....	250
7-7/8% 1983 notes.....	4/5.78.....		5/15.83.....	May 15-Nov. 15.....	50	.....	50
7-7/8% 1986 notes.....	Various dates		5/15.86.....	.....do.....	206	.....	206
7-1/2% 1981 notes.....	2/15.78.....		5/15.81.....	.....do.....	50	.....	50
7-1/4% 1984 notes.....	Various dates		2/15.84.....	Feb. 15-Aug. 15.....	180	.....	180
7-1/4% 1984 notes.....	.....do.....		8/15.84.....	.....do.....	75	.....	75
7% 1981 notes.....	10/12.76.....		11.15.81.....	May 15-Nov. 15.....	200	.....	200
7% 1982 notes.....	Various dates		5/15.82.....	.....do.....	140	10	130
10-1/2% 1995 bonds.....	.....do.....		2/15.95.....	Feb. 15-Aug. 15.....	358	275	83
8-3/4% 1994 bonds.....	7/9.79.....		8/15.94.....	.....do.....	50	.....	50
8-5/8% 1993 bonds.....	Various dates		11.15.93.....	May 15-Nov. 15.....	50	.....	50
8-1/2% 1994-99 bonds.....	.....do.....		5/15.99.....	.....do.....	312	100	212
8-1 4% 1990 bonds.....	.....do.....		5/15.90.....	.....do.....	82	.....	82
7-7/8% 1995-00 bonds.....	2/18.75.....	2/15.95.....	2/15.00.....	Feb. 15-Aug. 15.....	325	.....	325
Total Federal Savings and Loan Insurance Corporation.....					4,174	515	3,659
Federal Ship Financing Escrow Fund:							
Bills 3/5/81.....	Various dates		3/5.81.....	Mar. 5, 1981.....	25	9	16
Bills 3/12/81.....	.....do.....		3/12.81.....	Mar. 12, 1981.....	7	.....	7
Bills 3/19/81.....	.....do.....		3/19.81.....	Mar. 19, 1981.....	6	.....	6
Bills 3/26/81.....	.....do.....		3/26.81.....	Mar. 26, 1981.....	12	2	10
Bills 4/2/81.....	.....do.....		4/2.81.....	Apr. 2, 1981.....	1	.....	1
Bills 4/9/81.....	.....do.....		4/9.81.....	Apr. 9, 1981.....	13	.....	13
Bills 4/16/81.....	.....do.....		4/16.81.....	Apr. 16, 1981.....	25	1	24
Bills 4/23/81.....	.....do.....		4/23.81.....	Apr. 23, 1981.....	67	11	56
Bills 5/7/81.....	.....do.....		5/7.81.....	May 7, 1981.....	42	.....	42
Bills 5/14/81.....	.....do.....		5/14.81.....	May 14, 1981.....	16	.....	16
Bills 5/21/81.....	.....do.....		5/21.81.....	May 21, 1981.....	4	5	4
Bills 6/4/81.....	.....do.....		6/4.81.....	June 4, 1981.....	83	5	79
Bills 6/18/81.....	.....do.....		6/18.81.....	June 18, 1981.....	9	.....	9
Bills 8/13/81.....	.....do.....		8/13.81.....	Aug. 13, 1981.....	16	.....	16
Bills 8/20/81.....	.....do.....		8/20.81.....	Aug. 20, 1981.....	1	.....	1
Bills 11/5/81.....	.....do.....		11/5.81.....	Nov. 5, 1981.....	1	.....	1
Bills 12/3/81.....	.....do.....		12.3.81.....	Dec. 3, 1981.....	1	.....	1
13-7/8% 1982 notes.....	.....do.....		2/28.82.....	Feb. 28-Aug. 31.....	58	.....	58
Total Federal Ship Financing Escrow Fund.....					387	28	359
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/26/81.....	Various dates		3/26.81.....	Mar. 26, 1981.....	1	.....	1
Bills 4/23/81.....	.....do.....		4/23.81.....	Apr. 23, 1981.....	1	.....	1
Bills 11/5/81.....	.....do.....		11.5.81.....	Nov. 5, 1981.....	1	.....	1
Bills 12/3/81.....	.....do.....		12.3.81.....	Dec. 3, 1981.....	1	.....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....					1	.....	1

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 4 23 '81.....	Various dates .....	.....	4 '23 '81.....	Apr. 23, 1981	\$23	.....	\$23
Bills 7 16 '81.....	.....do.....	.....	7 '16 '81.....	July 16, 1981	32	\$1	31
Bills 9 10 '81.....	.....do.....	.....	9 '10 '81.....	Sept. 10, 1981	1	.....	1
Bills 12 3 '81.....	.....do.....	.....	12 '3 '81.....	Dec. 3, 1981	2	.....	2
10-3 8% 1983 notes.....	.....do.....	.....	5 '15 '85.....	May 15-Nov. 15	7	1	6
9-7 8% 1983 notes.....	.....do.....	.....	11 '15 '83.....	.....do.....	12	.....	12
8% 1982 notes.....	.....do.....	.....	5 '15 '82.....	.....do.....	8	1	7
8% 1983 notes.....	.....do.....	.....	2 '15 '83.....	Feb. 15-Aug. 15	21	.....	21
8% 1985 notes.....	.....do.....	.....	2 '15 '85.....	.....do.....	18	.....	18
7-7 8% 1982 notes.....	.....do.....	.....	11 '15 '82.....	May 15-Nov. 15	35	17	18
7-1 8% 1982 notes.....	.....do.....	.....	.....do.....	.....do.....	13	.....	13
7% 1983 notes.....	.....do.....	.....	11 '15 '83.....	.....do.....	15	12	2
Total Federal Ship Financing Revolving Fund .....	.....	.....	.....	.....	186	32	154
Federal Supplementary Medical Insurance Trust Fund:							
12-1 8% 1981 certificates.....	Various dates: From 12 1 '80	On demand	6 '30 '81.....	June 30-Dec. 31	2,116	1,860	256
9-3 4% 1995 bonds.....	6 30 '80 .....	.....do.....	6 '30 '95.....	.....do.....	115	.....	115
8-3 4% 1982 to 1994 bonds.....	6 30 '79 .....	.....do.....	6 '30 '82 to 94 .....	.....do.....	1,202	.....	1,202
8-1 4% 1982 to 1993 bonds.....	6 30 '78 .....	.....do.....	6 '30 '82 to 93 .....	.....do.....	1,530	51	1,479
7-5 8% 1983 to 1989 bonds.....	6 30 '74 .....	.....do.....	6 '30 '83 to 89 .....	.....do.....	434	.....	434
7-1 2% 1983 to 1991 bonds.....	6 30 '76 .....	.....do.....	6 '30 '83 to 91 .....	.....do.....	146	.....	146
7-3 8% 1983 to 1990 bonds.....	6 30 '75 .....	.....do.....	6 '30 '83 to 90 .....	.....do.....	154	.....	154
7-1 8% 1983 to 1992 bonds.....	6 30 '77 .....	.....do.....	6 '30 '83 to 92 .....	.....do.....	644	.....	644
Total Federal Supplementary Medical Ins. Trust Fund .....	.....	.....	.....	.....	6,341	1,911	4,430
Foreign Service Retirement Fund:							
12-1 8% 1981 certificates.....	Various dates: From 12 '30 '80	On demand	6 '30 '81.....	June 30-Dec. 31	69	.....	69
12% 1981 certificates.....	From 11 1 '80 .....	.....do.....	.....do.....	.....do.....	3	.....	3
11-7 8% 1981 certificates.....	From 1 '81 .....	.....do.....	.....do.....	.....do.....	4	.....	4
11-1 2% 1981 certificates.....	10 '30 '80 .....	.....do.....	.....do.....	.....do.....	14	.....	14
11-1 8% 1981 certificates.....	From 9 '2 '80 .....	.....do.....	.....do.....	.....do.....	152	58	94
9-3 4% 1982 to 1995 bonds.....	6 30 '80 .....	.....do.....	6 '30 '82 to 95 .....	.....do.....	137	.....	137
8-3 4% 1982 to 1994 bonds.....	6 30 '79 .....	.....do.....	6 '30 '82 to 94 .....	.....do.....	125	.....	125
8-1 4% 1982 to 1993 bonds.....	6 30 '78 .....	.....do.....	6 '30 '82 to 93 .....	.....do.....	89	.....	89
7-5 8% 1984 to 1989 bonds.....	6 30 '74 .....	.....do.....	6 '30 '84 to 89 .....	.....do.....	42	.....	42
7-1 2% 1982 to 1991 bonds.....	6 30 '76 .....	.....do.....	6 '30 '82 to 91 .....	.....do.....	38	.....	38
7-3 8% 1982 to 1990 bonds.....	6 30 '75 .....	.....do.....	6 '30 '82 to 90 .....	.....do.....	45	.....	45
7-1 8% 1982 to 1992 bonds.....	6 30 '77 .....	.....do.....	6 '30 '82 to 92 .....	.....do.....	17	.....	17
4% 1982 & 1983 bonds	4 '30 '69 .....	.....do.....	6 '30 '82 & 83 .....	.....do.....	6	.....	6
Total Foreign Service Retirement Fund .....	.....	.....	.....	.....	741	58	683
Forest & Rangeland Research, Forest Service:							
Bills 5 21 '81.....	Various dates .....	.....	5 '21 '81.....	May 21, 1981 .....	(+)	.....	(+)
General Post Fund, Veterans Administration:							
8-1 2% 1994-99 bonds.....	1 11 '80	5 '15 '94	5 '15 '99	May 15-Nov. 15 .....	(+)	.....	(+)
8-3 8% 1995-00 bonds.....	Various dates	8 '15 '95	8 '15 '00	Feb. 15-Aug. 15	1	.....	1
7-7 8% 1993 bonds.....	4 '16 '80 .....	.....	2 '15 '93 .....	.....do.....	1	.....	1
Total General Post Fund, Veterans Administration .....	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 5 14 '81.....	Various dates .....	.....	5 '14 '81.....	May 14, 1981 .....	(+)	.....	(+)
Bills 8 13 '81.....	.....do.....	.....	8 '13 '81	Aug. 13, 1981 .....	(+)	.....	(+)
Total Gifts and Bequests, Commerce .....	.....	.....	.....	.....	(+)	.....	(+)
Government Life Insurance Fund:							
11-7 8% 1981 certificates.....	12 '31 '80	On demand	6 '30 '81.....	June 30-Dec. 31	15	6	9
8-3 8% 1994 bonds.....	6 30 '79 .....	.....do.....	6 '30 '94 .....	.....do.....	16	.....	16
7-3 4% 1982 to 1993 bonds.....	6 30 '78 .....	.....do.....	6 '30 '82 to 93 .....	.....do.....	148	.....	148
7-1 4% 1982 to 1989 bonds.....	6 30 '74 .....	.....do.....	6 '30 '82 to 89 .....	.....do.....	31	.....	31
7% 1982 to 1991 bonds.....	6 30 '76 .....	.....do.....	6 '30 '82 to 91 .....	.....do.....	66	.....	66
6-3 4% 1982 to 1990 bonds.....	6 30 '75 .....	.....do.....	6 '30 '82 to 90 .....	.....do.....	82	.....	82
6-1 2% 1982 to 1992 bonds.....	6 30 '77 .....	.....do.....	6 '30 '82 to 92 .....	.....do.....	67	3	64
Total Government Life Insurance Fund .....	.....	.....	.....	.....	426	9	417
Government National Mortgage Association:							
Bills 4 1 '81.....	Various dates .....	.....	4 '1 '81	Apr. 1, 1981	62	.....	62
Bills 4 29 '81.....	.....do.....	.....	4 '29 '81	Apr. 29, 1981	3	.....	3
Bills 5 21 '81.....	.....do.....	.....	5 '21 '81	May 21, 1981	13	.....	13
Bills 5 27 '81.....	.....do.....	.....	5 '27 '81	May 27, 1982	11	.....	11
Bills 6 23 '81.....	.....do.....	.....	6 '23 '81	June 23, 1981	109	.....	109
Bills 7 20 '81.....	.....do.....	.....	7 '20 '81	July 20, 1981	14	.....	14
Bills 7 22 '81.....	.....do.....	.....	7 '22 '81	July 22, 1981	5	.....	5
Bills 8 13 '81.....	.....do.....	.....	8 '13 '81	Aug. 13, 1981	25	.....	25
Bills 8 19 '81.....	.....do.....	.....	8 '19 '81	Aug. 19, 1981	1	.....	1
Bills 9 16 '81.....	.....do.....	.....	9 '16 '81	Sept. 16, 1981	5	.....	5
Bills 10 8 '81.....	.....do.....	.....	10 '8 '81	Oct. 8, 1981	11	.....	11
Bills 10 14 '81.....	.....do.....	.....	10 '14 '81	Oct. 14, 1981	1	.....	1
Bills 12 9 '81.....	.....do.....	.....	12 '9 '81	Dec. 9, 1981	11	.....	11
Bills 1 6 '82.....	.....do.....	.....	1 '6 '82	Jan. 6, 1982	68	.....	68
Bills 2 1 '82.....	.....do.....	.....	2 '1 '82	Feb. 1, 1982	8	.....	8

*\$500 thousand or less

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
13-1 2% 1986 notes	2/17/81		2/15/86	Feb. 15-Aug. 15	\$88		\$88
12-3 8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	27		27
12-1 8% 1981 notes	do		11/30/81	May 31-Nov. 30	26	35	21
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
11-3 8% 1981 notes	do		12/31/81	June 30-Dec. 31	53	3	50
10-1/8% 1981 notes	do		9/30/81	Mar. 31-Sept. 30	16		16
9-5 8% 1981 notes	do		8/31/81	do	10		10
9-5 8% 1981 notes	do		7/31/81	Feb. 28-Aug. 31	9		9
9-3 8% 1981 notes	do		12/31/82	Jan. 31-July 31	16		16
9-3 8% 1982 notes	do		6/30/81	June 30-Dec. 31	6		6
9-1 8% 1981 notes	do		2/15/87	do	1		1
9% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	131		131
8-3 8% 1981 notes	do		8/15/85	do	14		14
8-1 4% 1985 notes	do		5/15/88	May 15-Nov. 15	119	82	37
8-1/4% 1988 notes	6/5/79		8/15/82	Feb. 15-Aug. 15	3		3
8-1 8% 1982 notes	do		5/15/82	May 15-Nov. 15	24		24
8% 1982 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
8% 1984 notes	do		11/15/82	May 15-Nov. 15	16		16
7-7 8% 1982 notes	do		5/15/86	do	28		28
7-7 8% 1986 notes	do		11/15/81	do	53	1	51
7-3 4% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	13		13
7-5 8% 1981 notes	do		11/15/87	May 15-Nov. 15	20		20
7-5 8% 1987 notes	do		5/15/81	do	53		53
7-1 2% 1981 notes	do		do	40			40
7-3 8% 1981 notes	do		12/31/81	June 30-Dec. 31	68	2	66
7-1 4% 1981 notes	do		2/15/84	Feb. 15-Aug. 15	34		34
7-1 4% 1984 notes	do		8/15/84	do	27		27
7% 1981 notes	do		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do		11/15/83	do	50	2	48
6-3 4% 1981 notes	9/24/80		9/30/81	Mar. 31-Sept. 30	-		-
7% 1981 bonds	Various dates		8/15/81	Feb. 15-Aug. 15	4		4
6-3 8% 1982 bonds	do		2/15/82	do	4		4
6-3 8% 1984 bonds	do		8/15/84	do	8		8
6-1 8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,491	95	1,396
Government National Mortgage Association, MBS Investment Account:							
Bills 3/12/81	Various dates		3/12/81	Mar. 12, 1981	8		8
Bills 6/12/81	do		6/12/81	June 12, 1981	4		4
Bills 6/24/81	do		6/24/81	June 24, 1981	1		1
Bills 7/22/81	do		7/22/81	July 22, 1981	9		9
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	13		13
Bills 8/15/81	do		8/15/81	Aug. 15, 1981	1		1
Bills 10/14/81	do		10/14/81	Oct. 14, 1981	20		20
Bills 11/10/81	do		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do		12/9/81	Dec. 9, 1981	1		1
13-1 2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-1 4% 1984 notes	2/17/81		8/15/84	do	17		17
12-1 8% 1984 notes	1/15/81		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	39		39
9-3 4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5 8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
8-1 4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7 8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7 8% 1986 notes	Various dates		5/15/86	do	2		2
7-5 8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	2		2
7-1 2% 1981 notes	5/11/77		5/15/81	May 15-Nov. 15	18		18
7-1 4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	2		2
7-1 4% 1984 notes	7/21/77		8/15/84	do	6		6
7% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	10/29/76		11/15/83	do	7		7
6-3 8% 1984 bonds			8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account.					207	3	204
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/5/81	do		3/5/81	Mar. 5, 1981	4		4
9-1 4% 1984 notes	12/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7 8% 1986 notes	do		5/15/86	May 15-Nov. 15	7		7
7-3 4% 1981 notes	do		11/15/81	do	5		5
8-1 4% 1990 bonds	do		5/15/90	do	10		10
7-1 2% 1988-93 bonds	8/15/88		8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					38		38
Highway Trust Fund:							
11% 1981 certificates	From 2/11/81	On demand	6/30/81	June 30-Dec. 31	502		502
10-5/8% 1981 certificates	From 1/2/81	do	do	do	634		634
10-1 4% 1981 certificates	From 6/30/80	do	do	do	12,134	3,095	9,039
Total Highway Trust Fund					13,270	3,095	10,175

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING³--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 3 12/81.....	Various dates		3/12/81.....	Mar. 12, 1981.....	(-)		(-)
Bills 10 8 81.....	.....do.....		10 8/81.....	Oct. 8, 1981.....	\$5		\$5
13-7 8% 1982 notes	10/16 80.....		2, 28/82.....	Feb. 28-Aug. 31.....	3		3
13-7 8% 1982 notes	12/23 80.....		11, 30/82.....	May 31-Nov. 30.....	(-)		(-)
8-7 8% 1982 notes	10/16/80.....		7/31 82.....	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs.....	.....	.....	.....	.....	12	.....	12
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3 5/b1.....	Various dates		3/5/81.....	Mar. 5, 1981.....	12	.....	12
Bills 3 12 81.....	.....do.....		3/12/81.....	Mar. 12, 1981.....	(-)		(-)
Bills 4 23 81.....	.....do.....		4, 23/81.....	Apr. 23, 1981.....	(-)		(-)
Bills 5 21 81.....	.....do.....		5/21/81.....	May 21, 1981.....	2		2
Bills 6 4 81.....	.....do.....		6/4/81.....	June 4, 1981.....	1		1
Bills 7 16 81.....	.....do.....		7/16/81.....	July 16, 1981.....	6		6
Bills 8 6 81.....	.....do.....		8/6/81.....	Aug. 6, 1981.....	7		7
Bills 8 13 81.....	.....do.....		8, 13/81.....	Aug. 13, 1981.....	11		11
Bills 9 10 81.....	.....do.....		9/10/81.....	Sept. 10, 1981.....	3		3
Bills 10 8 81.....	.....do.....		10/8/81.....	Oct. 8, 1981.....	21		21
Bills 11 5 81.....	.....do.....		11 5/81.....	Nov. 5, 1981.....	18		18
Bills 12 3 81.....	.....do.....		12, 3/81.....	Dec. 3, 1981.....	33		33
Bills 1 28 82.....	.....do.....		1/28/82.....	Jan. 28, 1982.....	28		28
Bills 2/25 82.....	.....do.....		2/25/82.....	Feb. 25, 1982.....	10		10
15% 1982 notes .....	.....do.....		3/31/82.....	Mar. 31-Sept. 30.....	27		27
13-7 8% 1982 notes .....	.....do.....		2/28/82.....	Feb. 28-Aug. 31.....	5		5
12-5 8% 1983 notes .....	.....do.....		10, 31/81.....	Apr. 30-Oct. 31.....	10		10
11-7 8% 1983 notes	10, 21, 80.....		8/15/83.....	Feb. 15-Aug. 15.....	12		12
11-5 8% 1983 notes	Various dates		5/15/83.....	May 15-Nov. 15.....	2		2
10-1 8% 1981 notes	10, 25, 79.....		9/30/81.....	Mar. 31-Sept. 30.....	12		12
9-3 8% 1982 notes	Various dates		12, 31/82.....	June 30-Dec. 31.....	1		1
9% 1982 notes .....	.....do.....		8/15/82.....	Feb. 15-Aug. 15.....	9		9
8-7 8% 1982 notes .....	.....do.....		7/31/82.....	Jan. 31-July 31.....	1		1
8-1 4% 1982 notes .....	.....do.....		6/30/82.....	June 30-Dec. 31.....	1		1
8% 1983 notes .....	.....do.....		2/15/83.....	Feb. 15-Aug. 15.....	3		3
7-7 8% 1982 notes .....	.....do.....		3/31/82.....	Mar. 31-Sept. 30.....	1		1
7-1 4% 1981 notes	2 1, 79.....		12/31/81.....	June 30-Dec. 31.....	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs .....	.....	.....	.....	.....	244	(-)	244
Individual Indian Money:							
Bills 3 5/81.....	Various dates		3/5/81.....	Mar. 5, 1981.....	1		1
Bills 12 3 81.....	.....do.....		12, 3/81.....	Dec. 3, 1981.....	3		3
15-1 8% 1982 notes	12, 1 80.....		12/31/82.....	June 30-Dec. 31.....	2		2
13-7 8% 1982 notes	2/2 81.....		11 30/82.....	May 31-Nov. 30.....	3		3
13-5 8% 1983 notes	11/17 80.....		1 31/83.....	Jan. 31-July 31.....	1		1
13-1 4% 1984 notes	2/17/81.....		5/15/84.....	May 15-Nov. 15.....	(-)		(-)
9-7 8% 1983 notes	2/20/81.....		8/15/84.....	Feb. 15-Aug. 15.....	2		2
9-3 8% 1982 notes	12 30 80.....		11/15/83.....	May 15-Nov. 15.....	2		2
9-1 4% 1983 notes	5, 15, 80.....		5/31/82.....	May 31-Nov. 30.....	2		2
9% 1982 notes	1 6 81.....		8/15/83.....	Feb. 15-Aug. 15.....	1		1
8-7 8% 1982 notes	1/9, 81.....		8/15/82.....	.....do.....	6		6
8-7 8% 1983 notes	4, 16 80.....		7/31/82.....	Jan. 31-July 31.....	6		6
8% 1983 notes	1 12 81.....		6/30/83.....	June 30-Dec. 31.....	1		1
7-3 4% 1981 notes	2 2, 81.....		2/15/83.....	Feb. 15-Aug. 15.....	2		2
Total Individual Indian Money .....	.....	.....	11/15/81.....	May 15-Nov. 15.....	1		1
Inland Waterways Trust Fund:							
11-7 8% 1982 notes	2, 2, 81.....		9/30/82.....	Mar. 31-Sept. 30.....	10	.....	10
Japan-U.S. Friendship Trust Fund:							
Bills 3 26 81.....	Various dates		3/26/81.....	Mar. 26, 1981.....	2	.....	2
9-1 4% 1989 notes	6 5/80.....		5/15/89.....	May 15-Nov. 15.....	1	.....	1
8-1 4% 1982 notes	6, 30, 80.....		6/30/82.....	June 30-Dec. 31.....	2	.....	2
8-1 4% 1988 notes	Various dates		5/15/88.....	May 15-Nov. 15.....	2	.....	2
9-1 8% 2004-09 bonds	5 5, 80.....		5, 15, 04.....	5, 15, 09.....	11	\$6	5
9% 1994 bonds .....	.....do.....		2 15/94.....	Feb. 15-Aug. 15.....	5	.....	5
Total Japan-U.S. Friendship Trust Fund .....	.....	.....	.....	.....	4	.....	4
Judicial Survivors Annuity Fund:							
11-3 4% 2001 bonds	2 19 81.....		2, 15, 01.....	Feb. 15-Aug. 15.....	2	.....	2
11-3 4% 2005-10 bonds	Various dates		2/15/10.....	.....do.....	1	.....	1
8-1 2% 1994-99 bonds	5, 15, 94.....		5, 15, 99.....	May 13-Nov. 15.....	3	.....	3
8-3 8% 1995-00 bonds	8, 15, 95.....		8/15/00.....	Feb. 15-Aug. 15.....	47	47	47
8-1 4% 2000-05 bonds	5, 15, 00.....		5, 15, 05.....	May 15-Nov. 15.....	1	.....	1
8% 1996-01 bonds	8 15, 96.....		8/15/01.....	Feb. 15-Aug. 15.....	(-)	(-)	(-)
7-7 8% 1995-00 bonds	2 15, 95.....		2, 15, 00.....	.....do.....	1	.....	1
7-5 8% 2002-07 bonds	2 15, 02.....		2, 15, 07.....	.....do.....	1	.....	1
7-1 4% 1992 bonds	11 15 78.....		8/15/92.....	.....do.....	1	.....	1
Total Judicial Survivors Annuity Fund .....	.....	.....	.....	.....	55	.....	55
Library of Congress Copyright Fees:							
Bills 3 5 81.....	Various dates		3, 5/81.....	Mar. 5, 1981.....	16	.....	16
Bills 6 11 81.....	.....do.....		6/11/81.....	June 11, 1981.....	1	.....	1
Bills 6 25 81.....	.....do.....		6/25/81.....	June 25, 1981.....	1	.....	1
Bills 8 13 81.....	.....do.....		8/13/81.....	Aug. 13, 1981.....	4	.....	4
Bills 8 20/81.....	.....do.....		8/20/81.....	Aug. 20, 1981.....	(-)	(-)	(-)
11-7 8% 1982 notes	2 9 81.....		9/30/82.....	Mar. 31-Sept. 30.....	1	.....	1
10-1 8% 1981 notes	9, 4, 80.....		9, 30/81.....	.....do.....	5	.....	5
9-5 8% 1981 notes	12, 4 80.....		8/31/81.....	Feb. 28-Aug. 31.....	5	.....	5
6-3 4% 1981 notes	7 17 80.....		6/30/81.....	June 30-Dec. 31.....	17	17	17
6-3 4% 1981 notes .....	.....do.....		9/30/81.....	Mar. 31-Sept. 30.....	(-)	(-)	(-)
Total Library of Congress Copyright Fees .....	.....	.....	.....	.....	45	.....	45
Library of Congress Trust Fund:							
6-3 4% 1981 notes	10 7 80.....		9/30/81.....	Mar. 31-Sept. 30.....	(-)	(-)	(-)
6-1 2% 1994-99 bonds	1 7 75.....		5 15 94.....	May 15-Nov. 15	1	.....	1
Total Library of Congress Trust Fund .....	.....	.....	.....	.....	2	.....	2

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 5/21/81.....	Various dates	5 21 81.....	May 21, 1981.....				
Bills 7/16/81.....	do.....	7 16 81.....	July 16, 1981.....				
Bills 10/8/81.....	do.....	10 8 81.....	Oct. 8, 1981.....				
Bills 11/5/81.....	do.....	11 5 81.....	Nov. 5, 1981.....				
Bills 12/3/81.....	do.....	12 3 81.....	Dec. 3, 1981.....				
Bills 12/31/81.....	do.....	12 31 81.....	Dec. 31, 1981.....				
Bills 1/28/82.....	do.....	1 28 82.....	Jan. 28, 1982.....				
Bills 2/25/82.....	do.....	2 25 82.....	Feb. 25, 1982.....				
Total National Archives Gift Fund							
National Archives Trust Fund:							
Bills 5/21/81.....	Various dates	5 21 81.....	May 21, 1981.....				
Bills 10/8/81.....	do.....	10 8 81.....	Oct. 8, 1981.....				
Bills 11/5/81.....	do.....	11 5 81.....	Nov. 5, 1981.....				
Bills 12/3/81.....	do.....	12 3 81.....	Dec. 3, 1981.....				
Bills 12/31/81.....	do.....	12 31 81.....	Dec. 31, 1981.....	1			1
8% 1985 notes	do.....	2 15/85.....	Feb. 15-Aug. 15..	2			
Total National Archives Trust Fund					4	2	2
National Credit Union Share Insurance Fund, NCUA:							
15.33% 1981 certificates.....	2/27/81.....	On demand	Mar. 2, 1981.....	93			93
8-1/8% 1982 notes	1 11 77.....	8 15 82.....	Feb. 15-Aug. 15..	5			5
8% 1982 notes	do.....	5 15 82.....	May 15-Nov. 15..	5			5
8% 1983 notes	Various dates	2 15 83.....	Feb. 15-Aug. 15..	6			6
8% 1986 notes	do.....	8 15 86.....	do.....	11			11
7-1/8% 1982 notes	1 19 77.....	11 15 82.....	Mar. 15-Nov. 15..	2			2
7-1/8% 1986 notes	Various dates	5 15 86.....	do.....	11			11
7-3/4% 1981 notes	2 3 77.....	11 15 81.....	do.....	1			1
7-5/8% 1981 notes	2 10 78.....	8 15 81.....	Feb. 15-Aug. 15..	1			1
7-3/8% 1981 notes	2 9 78.....	5 15 81.....	May 15-Nov. 15..	1			1
7-1/4% 1981 notes	Various dates	12 31 81.....	June 30-Dec. 31..	2			2
7-1/4% 1984 notes	2/6 78.....	8 15 84.....	Feb. 15-Aug. 15..	5			5
7% 1983 notes	Various dates	11 15 83.....	Mar. 15-Nov. 15..	11			11
6-3 4% 1981 notes	do.....	6 30 81.....	June 30-Dec. 31..	2			2
6-3 4% 1981 notes	3 6 78.....	9 30 81.....	Mar. 31-Sept. 30..	1			1
7-1 4% 1992 bonds	Various dates	8 15 92.....	Feb. 15-Aug. 15..	13			13
Total National Credit Union Share Insurance Fund, NCUA					170		170
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates	8 15 86.....	Feb. 15-Aug. 15..	32	24		7
National Service Life Insurance Fund:							
12-1 8% 1981 certificates.....	12 31 80.....	On demand	June 30-Dec. 31..	308			308
12% 1981 certificates.....	2/12 81.....	do.....	do.....	3			3
11-3 8% 1981 certificates.....	10/8 80.....	do.....	do.....	1			1
9-7/8% 1981 certificates.....	8/12 80.....	do.....	do.....	3			3
9-1/2% 1981 to 1995 bonds.....	6/30 80.....	do.....	6 30/81 to 95..	1,188			1,188
8-5/8% 1981 to 1994 bonds.....	6/30 79.....	do.....	6 30/81 to 94..	1,199			1,199
8% 1981 to 1993 bonds.....	6/30 78.....	do.....	6 30/81 to 93..	1,805			1,805
7-1/2% 1982 to 1989 bonds.....	6/30 74.....	do.....	6 30/82 to 89..	572			572
7-1 4% 1982 to 1991 bonds.....	6/30 76.....	do.....	6 30/82 to 91..	914			914
7% 1982 to 1990 bonds.....	6/30 75.....	do.....	6 30/82 to 90..	837			837
6-3 4% 1981 to 1992 bonds.....	6/30 77.....	do.....	6 30/81 to 92..	1,277	37		1,240
Total National Service Life Insurance Fund					8,107	37	8,071
Northern Mariana Islands:							
12-1 8% 1981 certificates.....	12/9 80.....	On demand	June 30-Dec. 31..	1			1
12% 1981 certificates.....	11 20 80.....	do.....	do.....				
11-7 8% 1981 certificates.....	1 12 81.....	do.....	do.....				
11-1 2% 1981 certificates.....	10/9 80.....	do.....	do.....				
11-1 8% 1981 certificates.....	9/9 80.....	do.....	do.....	1			1
10-1 8% 1981 certificates.....	8/11 80.....	do.....	do.....				
9-3 4% 1981 certificates.....	6/30 80.....	do.....	do.....	5			4
Total Northern Mariana Islands.....					6		6
Obligation Guarantee Fund, Department of Transportation:							
Bills 3/26/81.....	Various dates	3 26 81.....	Mar. 26, 1981.....				
Bills 4/23/81.....	do.....	4/23 81.....	Apr. 23, 1981.....				
Bills 11/5/81.....	do.....	11 5 81.....	Nov. 5, 1981.....				
Bills 12/31/81.....	do.....	12 31 81.....	Dec. 31, 1981.....				
13-7 8% 1982 notes.....	2/13 81.....	2 28 82.....	Feb. 28-Aug. 31..				
9-5/8% 1981 notes	do.....	8 31 81.....	do.....	1			1
9-1/8% 1981 notes	do.....	6/30 81.....	June 30-Dec. 31..				
7-5/8% 1981 notes	8/6 80.....	8 15 81.....	Feb. 15-Aug. 15..				
Total Obligation Guarantee Fund, Department of Transportation.....					2		2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 3/5/81.....	Various dates	3 5 81.....	Mar. 5, 1981.....	125			125
Bills 4/16/81.....	do.....	4 16 81.....	Apr. 16, 1981.....	526			526
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					651		651
Outer Continental Shelf Lands, Department of Interior:							
Bills 4/2/81.....	Various dates	4 2 81.....	Apr. 2, 1981.....	355			355
Bills 4/9/81.....	do.....	4 9 81.....	Apr. 9, 1981.....	395			395
Bills 4/23/81.....	do.....	4 23 81.....	Apr. 23, 1981.....	144			144
Bills 5/14/81.....	do.....	5 14 81.....	May 14, 1981.....	700			700
Bills 5/21/81.....	do.....	5 21 81.....	May 21, 1981.....	586			586
Total Outer Continental Shelf Lands, Department of Interior					2,180		2,180

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 3 19 81.....	Various dates		3 19 81.....	Mar. 19, 1981.....	(*)		(*)
Bills 3 26 81.....	....do.....		3 26 81.....	Mar. 26, 1981.....	\$3		\$3
Bills 4 23 81.....	....do.....		4 23 81.....	Apr. 23, 1981.....	8		8
Bills 4 30 81.....	....do.....		4 30 81.....	Apr. 30, 1981.....	1		1
Bills 5 7 81.....	....do.....		5 7 81.....	May 7, 1981.....	(*)		(*)
Bills 5 14 81.....	....do.....		5 14 81.....	May 14, 1981.....	29		29
Bills 5 21 81.....	....do.....		5 21 81.....	May 21, 1981.....	3		3
Bills 6 18 81.....	....do.....		6 18 81.....	June 18, 1981.....	25		25
Bills 7 23 81.....	....do.....		7 23 81.....	July 23, 1981.....	(*)		(*)
Bills 7 30 81.....	....do.....		7 30 81.....	July 30, 1981.....	57		57
15 ^b 1982 notes.....	....do.....		8 13 81.....	Aug. 13, 1981.....	6		6
12-1 8 ^c 1984 notes.....	9 30 80.....		3 31 82.....	Mar. 31-Sept. 30.....	7		7
11-7 8 ^c 1983 notes.....	8 7 80.....		9 30 84.....	....do.....	1		1
10-1 8 ^c 1981 notes.....	10/9 79.....		8 15 83.....	Feb. 15-Aug. 15.....	10		10
9-5 8 ^c 1981 notes.....	Various dates		9 30 81.....	Mar. 31-Sept. 30.....	(*)		(*)
9-1 4 ^c 1984 notes.....	....do.....		8 31 81.....	Feb. 28-Aug. 31.....	1		1
8 ^c 1985 notes.....	2 15 78.....		5 15 84.....	May 15-Nov. 15.....	13		13
8 ^c 1986 notes.....	8 16 76.....		2 15/85.....	Feb. 15-Aug. 15.....	3		3
7-7 8 ^c 1982 notes.....	Various dates		8 15 86.....	....do.....	31		31
7-7 8 ^c 1982 notes.....	....do.....		3 31 82.....	Mar. 31-Sept. 30.....	13		13
7-3 4 ^c 1981 notes.....	11/15 82.....		11/15 82.....	May 15-Nov. 15.....	1		1
7-3 8 ^c 1987 notes.....	....do.....		11 15 81.....	....do.....	1		1
7-3 8 ^c 1981 notes.....	12 20 77.....		11 15 87.....	....do.....	32		32
7-1 4 ^c 1981 notes.....	Various dates		5 15 81.....	....do.....	24		24
7-1 4 ^c 1984 notes.....	1 5 78.....		12 31 81.....	June 30-Dec. 31.....	2		2
7-1 4 ^c 1984 notes.....	Various dates		2 15 84.....	Feb. 15-Aug. 15.....	38		38
7-1 4 ^c 1984 notes.....	8 15 77.....		8/15 84.....	....do.....	3		3
7-1 8 ^c 1982 notes.....	10 17 77.....		10/15 82.....	May 15-Nov. 15.....	31		31
7 ^c 1981 notes.....	Various dates		11 15 81.....	....do.....	61		61
7 ^c 1982 notes.....	4 4 77.....		5 15 82.....	....do.....	4		4
7 ^c 1983 notes.....	Various dates		11 15 83.....	....do.....	20		20
10-1 2 ^c 1995 bonds.....	....do.....		2 15 95.....	Feb. 15-Aug. 15.....	41		41
9 ^c 1994 bonds.....	2 15 79.....		2 15 94.....	....do.....	10		10
8-3 4 ^c 2003-08 bonds.....	11 15 78.....	11/15 03.....	11 15 08.....	May 15-Nov. 15.....	10		10
8-5 8 ^c 1993 bonds.....	7 11 78.....		8 15 93.....	Feb. 15-Aug. 15.....	10		10
8-5 8 ^c 1993 bonds.....	10 17 78.....		11/15 93.....	May 15-Nov. 15.....	10		10
8-3 8 ^c 1995-00 bonds.....	Various dates	8/15 95.....	8 15 00.....	Feb. 15-Aug. 15.....	10		10
8-3 8 ^c 2003-08 bonds.....	8 17 78.....	8 15 03.....	8 15 08.....	....do.....	10		10
Total Overseas Private Investment Corporation .....	.....	.....	.....	.....	530	.....	530
Pension Benefit Guaranty Corporation:							
Bills 3 26 81.....	Various dates		3 26 81.....	Mar. 26, 1981.....	27		27
Bills 4 2 81.....	....do.....		4 2/81.....	Apr. 2, 1981.....	5		5
Bills 4 30 81.....	....do.....		4 30 81.....	Apr. 30, 1981.....	4		4
Bills 6/25/81.....	....do.....		6 25 81.....	June 25, 1981.....	3		3
Bills 7 16 81.....	....do.....		7 16/81.....	July 16, 1981.....	2		2
13-1 4 ^c 1984 notes.....	2 17 81.....		8 15 84.....	Feb. 15-Aug. 15.....	10		10
10-3 4 ^c 1990 notes.....	8 15 80.....		8 15 90.....	....do.....	30		30
10-3 4 ^c 1989 notes.....	Various dates		11 15 89.....	May 15-Nov. 15.....	25		25
9 ^c 1987 notes.....	....do.....		2 15 87.....	Feb. 15-Aug. 15.....	22	\$2	20
12-5 8 ^c 1995 bonds .....	....do.....		5 15 95.....	May 15-Nov. 15	25		25
Total Pension Benefit Guaranty Corporation .....	.....	.....	.....	.....	154	2	152
Pollution Control, Small Business Administration:							
Bills 4 23 81.....	Various dates		4 23 81.....	Apr. 23, 1981.....	4		4
11-3 4 ^c 1985 notes	9 19 80.....		11 15 85.....	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration .....	.....	.....	.....	.....	13		13
Postal Service Fund:							
15 33 ^c 1981 certificates.....	2 27 81.....	On demand	3 2/81.....	Mar. 2, 1981.....	1,902		1,902
Bills 7 23 81.....	Various dates		7 23/81.....	July 23, 1981.....	100		100
Bills 10 8 81.....	....do.....		10/8 81.....	Oct. 8, 1981	300		300
12-1 8 ^c 1982 notes	10/31 80.....		11 30 81.....	May 31-Nov. 30	1,450	700	750
11-7 8 ^c 1982 notes	9 30 80.....		10 31 82.....	Apr. 30-Oct. 31	50		50
8-7 8 ^c 1981 notes	1 27 81.....		7 31 81.....	Mar. 31-Sept. 30	100		100
8-7 8 ^c 1982 notes	Various dates		7 31 82.....	Jan. 31-July 31	100		100
Total Postal Service Fund .....	.....	.....	.....	.....	5,002	1,300	3,702
Preservation Birthplace of Abe Lincoln, Department of Interior:							
1-3 4 ^c 2005-10 bonds	2 15 80.....	2 15/05...	2/15 10.....	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9 10 81.....	Various dates		9 10 81.....	Sept. 10, 1981.....	(*)		(*)
8-3 8 ^c 1995-00 bonds .....	....do.....	8/15 95.....	8/15 00.....	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS .....	.....	.....	.....	.....	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4 23 81	Various dates		4 23 81.....	Apr. 23, 1981.....	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
11 ^c 1981 certificates.....	From 2 11/81	On demand	6/30/81.....	June 30-Dec. 31	7		7
10-5 8 ^c 1981 certificates.....	From 1/13/81	....do.....	....do.....	....do.....	6		6
10-1 4 ^c 1981 certificates.....	From 6/30/80	....do.....	....do.....	....do.....	139	(*)	139
10 ^c 1981 certificates.....	From 12/24/80	....do.....	....do.....	....do.....	13		13
9-3 4 ^c 1981 certificates.....	From 7/9/80	....do.....	....do.....	....do.....	7		7
9-5 8 ^c 1981 certificates.....	From 11/6/80	....do.....	....do.....	....do.....	8		8
9-1 2 ^c 1981 certificates.....	From 8/8/80	....do.....	....do.....	....do.....	17	6	11
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties .....	.....	.....	.....	.....	197	7	190
Railroad Retirement Account:							
12-3 4 ^c 1981 certificates.....	From 2 2 81 ..	On demand	3 2/81.....	Mar. 2, 1981.....	393	321	71
Bills 3 2 81.....	Various dates .....		....do.....	....do.....	215		215
Bills 3 4 81.....	....do.....		3 4/81.....	Mar. 4, 1981.....	193		193
Bills 4 1 81.....	....do.....		4 1/81.....	Apr. 1, 1981.....	166		166
Bills 4 3 81.....	....do.....		4 3/81.....	Apr. 3, 1981.....	18		18
Bills 4 29 81.....	....do.....		4 29/81.....	Apr. 29, 1981.....	83		83

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 5/1/81.....	Various dates .....	.....	5/1/81.....	May 1, 1981.....	3259 .....	.....	3259
Bills 5/5/81.....	.....do.....	.....	5/5/81.....	May 5, 1981.....	139 .....	.....	139
Bills 8/13/81.....	.....do.....	.....	8/13/81.....	Aug. 13, 1981.....	100 .....	.....	100
Bills 9/10/81.....	.....do.....	.....	9/10/81.....	Sept. 10, 1981.....	150 .....	.....	150
Bills 11/5/81.....	.....do.....	.....	11/5/81.....	Nov. 5, 1981.....	400 .....	.....	400
15% 1982 notes	8/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30.....	100 .....	.....	100
Total Railroad Retirement Account .....	.....	.....	.....	.....	2,216	6321	1,895
Railroad Retirement Supplemental Account:							
12-3 4/4% 1981 certificates.....	Various dates:	On demand.	3/2/81.....	Mar. 2, 1981.....	16	7	8
Bills 3/2/81.....	.....do.....	.....	.....do.....	.....do.....	9 .....	.....	9
Bills 3/4/81.....	.....do.....	.....	3/4/81.....	Mar. 4, 1981.....	7 .....	.....	7
Bills 5/1/81.....	.....do.....	.....	5/1/81.....	May 1, 1981.....	3 .....	.....	3
Bills 5/5/81.....	.....do.....	.....	5/5/81.....	May 5, 1981.....	2 .....	.....	2
Bills 7/16/81.....	.....do.....	.....	7/16/81.....	July 16, 1981.....	1 .....	.....	1
Bills 9/10/81.....	.....do.....	.....	9/10/81.....	Sept. 10, 1981.....	1 .....	.....	1
Bills 12/3/81.....	.....do.....	.....	12/3/81.....	Dec. 3, 1981.....	3 .....	.....	3
Total Railroad Retirement Supplemental Account .....	.....	.....	.....	.....	42	7	35
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80.....	.....	5/15/82.....	May 15-Nov. 15..	1 .....	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes .....	.....do.....	.....	.....do.....	.....do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30..	- .....	.....	-
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	- .....	.....	-
Total Relief for Indigent American-Indians, BIA .....	.....	.....	.....	.....	- .....	.....	-
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3 4/4% 1988 notes	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15..	- .....	.....	-
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	.....do.....	- .....	.....	-
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....	.....	.....	.....	.....	- .....	.....	-
Special Investment Account:							
Bills 3/26/81.....	Various dates .....	.....	3/26/81.....	Mar. 26, 1981.....	6 .....	.....	6
Bills 4/30/81.....	.....do.....	.....	4/30/81.....	Apr. 30, 1981.....	2 .....	.....	2
12-5 8/8% 1981 notes	10/28/80.....	.....	10/31/81.....	Apr. 30-Oct. 31..	3 .....	.....	3
11-1/8% 1982 notes	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30..	2 .....	.....	2
11-7/8% 1983 notes	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15 .....	.....	15
7-1/4% 1984 notes	8/15/80.....	.....	2/15/84.....	.....do.....	14 .....	.....	14
7-1/8% 1982 notes	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15..	1 .....	.....	1
7% 1982 notes	5/15/80.....	.....	5/15/82.....	.....do.....	1 .....	.....	1
6-7/8% 1981 notes	6/18/80.....	.....	3/31/81.....	Mar. 31-Sept. 30..	- .....	.....	-
6-3 4/4% 1981 notes	1/18/80.....	.....	9/30/81.....	.....do.....	2 .....	.....	2
6-1/8% 1982 notes	2/17/81.....	.....	2/15/82.....	Feb. 15-Aug. 15..	2 .....	.....	2
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15..	12 .....	.....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94.....	5/15/99.....	.....do.....	17 .....	.....	17
8-3 8/8% 1995-00 bonds .....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	3 .....	.....	3
8-3 8/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	4 .....	.....	4
8-1 4/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15..	2 .....	.....	2
8-1 4/4% 2000-05 bonds	2/15/78.....	5/15/00.....	5/15/05.....	.....do.....	11 .....	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02.....	11/15/07.....	.....do.....	1 .....	.....	1
7-5 8/8% 2002-07 bonds	Various dates	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	15 .....	.....	15
7-1/2% 1988-93 bonds .....	.....do.....	8/15/88.....	8/15/93.....	.....do.....	5 .....	.....	5
7-1 4/4% 1992 bonds .....	.....do.....	8/15/92.....	8/15/92.....	May 15-Nov. 15..	3 .....	.....	3
Total Special Investment Account .....	.....	.....	.....	.....	121 .....	.....	121
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes	2/3/81.....	.....	3/31/82.....	Mar. 31-Sept. 30..	- .....	.....	-
12-1 8/8% 1981 notes	3/3/80.....	.....	11/30/81.....	May 31-Nov. 30..	- .....	.....	-
11-7 8/8% 1982 notes	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30..	- .....	.....	-
11-3 8/8% 1982 notes	10/2/80.....	.....	4/30/82.....	Apr. 30-Oct. 31..	- .....	.....	-
9-3 4/4% 1981 notes	10/5/79.....	.....	5/31/81.....	May 31-Nov. 30..	- .....	.....	-
7-1 8/8% 1982 notes	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15..	- .....	.....	-
8-1 2/2% 1994-99 bonds	2/13/75.....	5/15/94.....	5/15/99.....	.....do.....	- .....	.....	-
7-7 8/8% 1995-00 bonds	Various dates	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	- .....	.....	-
7-5 8/8% 2002-07 bonds .....	.....do.....	2/15/02.....	2/15/07.....	.....do.....	- .....	.....	-
7-1 4/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	.....do.....	- .....	.....	-
7% 1993-98 bonds	Various dates	5/15/93.....	5/15/98.....	May 15-Nov. 15..	- .....	.....	-
Total Tax Court Judges Survivors Annuity Fund .....	.....	.....	.....	.....	1 .....	.....	-
Treasury Deposit Funds:							
Bills 3/26/81.....	Various dates .....	.....	3/26/81.....	Mar. 26, 1981.....	4 .....	.....	4
Bills 8/13/81.....	.....do.....	.....	8/13/81.....	Aug. 13, 1981.....	168	3	165
15.20% certificates of indebtedness	Various dates:	From 2/1/81	3/1/81.....	Mar. 1, 1981.....	2 .....	.....	2
16.125% certificates of indebtedness	2/1/81.....	.....do.....	.....do.....	.....do.....	58 .....	.....	58
3.50% certificates of indebtedness	6/30/80.....	.....do.....	6/30/81.....	June 30, 1981.....	6 .....	.....	6
3.50% certificates of indebtedness	Various dates:	From 6/30/80 .....	.....do.....	.....do.....	386	260	126
10-3 8/8% notes	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4 .....	.....	4
Various dates:	From 1/21/80 .....	.....do.....	.....do.....	.....do.....	.....	.....	.....
6.70% 1986 to 1988 notes	From 10/3/78	(²⁶)	10/3/86 to 88.....	Apr. 3-Oct. 3.....	962	123	838
6.70% 1989 & 1990 bonds	From 10/3/78	(²⁸)	10/3/89 & 90.....	.....do.....	171	27	144
3-1/2% bonds	4/1/71.....	(²⁹)	4/1/81.....	Apr. 1-Oct. 1.....	100 .....	.....	100
Total Treasury Deposit Funds .....	.....	.....	.....	.....	1,862	415	1,448
Unemployment Trust Fund:							
10% 1981 certificates	Various dates:	From 2/2/81	On demand.	6/30/81.....	June 30-Dec. 31..	1,785 .....	.....
9-3/4% 1981 certificates	From 1/2/81 .....	.....do.....	.....do.....	.....do.....	800 .....	.....	800
9-3/8% 1981 certificates	From 6/30/80 .....	.....do.....	.....do.....	.....do.....	13,239	4,906	8,333
Total Unemployment Trust Fund .....	.....	.....	.....	.....	15,824	4,906	10,918
United States Army General Gift Fund:							
Bills 9/10/81.....	Various dates .....	.....	9/10/81.....	Sept. 10, 1981.....	- .....	.....	-
12-5 8/8% 1981 notes	10/27/80.....	.....	10/31/81.....	Apr. 30-Oct. 31..	- .....	.....	-
11-1 8/8% 1982 notes	1/26/81.....	.....	1/31/82.....	Jan. 31-July 31..	- .....	.....	-
8-1 4/4% 1982 notes	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31..	- .....	.....	-
7-5 8/8% 1981 notes	8/26/77.....	.....	8/15/81.....	Feb. 15-Aug. 15..	- .....	.....	-

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING³--Continued								
Nonmarketable--Continued								
Government account series--Continued								
United States Army General Gift Fund--Continued								
6-7 1/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30	(*)		\$1	
6-3 1/2% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31	(*)		(*)	
6-1 1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)		(*)	
8-3 1/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do.....	(*)		(*)
8-1 4/8% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)	
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:								
Bills 4/30/81	Various dates		4/30/81	Apr. 30, 1981	(*)		(*)	
11-1 1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)	
8 1/2% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)	
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:								
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	\$1		\$1	
Bills 4/23/81	....do.		4/23/81	Apr. 23, 1981	2		2
Bills 4/30/81	....do.		4/30/81	Apr. 30, 1981	1		1
Bills 5/21/81	....do.		5/21/81	May 21, 1981	4		4
Bills 8/6/81	....do.		8/6/81	Aug. 6, 1981	1		1
9-5 1/8% 1981 notes	9/11/80		3/31/81	Mar. 31-Sept. 30	1		1	
9-1 1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)		(*)	
7-5 1/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1	
7-3 1/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)		(*)	
7% 1981 bonds	8/11/80		8/15/81	Feb. 15-Aug. 15	2		2	
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	12	.....	12
United States Naval Academy General Gift Fund:								
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)	
9-5 1/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)	
8-7 1/8% 1983 notes	....do.		6/30/83	June 30-Dec. 31	(*)		(*)
8-5 1/8% 1982 notes	10/20/80		6/30/82	....do.....	(*)		(*)
8-1 1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)	
8-1 1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)	
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)	
7-7 1/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)	
7-5 1/8% 1987 notes	4/7/80		11/15/87	....do.....	(*)		(*)
7-1 1/8% 1982 notes	1/16/78		11/15/82	....do.....	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	....do.....	(*)		(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:								
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)	
12 1/2% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)	
9-1 1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)	
8-1 1/4% 1985 notes	9/28/79		8/15/85	....do.....	(*)		(*)
7-7 1/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)	
7-5 1/8% 1987 notes	4/7/76		11/15/87	....do.....	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)	
6-3 1/8% 1982 bonds	11/4/76		2/15/82	....do.....	(*)		(*)
6-3 1/8% 1984 bonds	....do.		8/15/84	....do.....	(*)		(*)
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	1	.....	1
Veterans' Reopened Insurance Fund:								
12-1 1/8% 1981 certificates	12/31/80	On demand	6/30/81	June 30-Dec. 31	18	.....	18
11-7 1/8% 1981 certificates	1/23/81	....do.	....do.	....do.....	(*)		(*)
9-5 1/8% 1981 certificates	Various dates:	From 7/11/80	....do.	....do.....	(*)		(*)
9-3 1/8% 1981 to 1995 bonds	6/30/80	....do.	6/30/81 to 95	....do.....	55		55
8-3 1/8% 1981 to 1994 bonds	6/30/79	....do.	6/30/81 to 94	....do.....	64		64
8-1 1/4% 1981 to 1993 bonds	6/30/78	....do.	6/30/81 to 93	....do.....	65		65
7-5 1/8% 1981 to 1989 bonds	6/30/74	....do.	6/30/81 to 89	....do.....	67		67
7-1 1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.....	69		69
7-3 1/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.....	69	\$3	66
7-1 1/8% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.....	63		63
Total Veterans' Reopened Insurance Fund	.....	.....	.....	.....	472	3	469
Veterans' Special Life Insurance Fund, Trust Revolving Fund:								
8-5 1/8% 1981 certificates	Various dates:	From 12/30/80	On demand	6/30/81	June 30-Dec. 31	25	25
8-1 1/2% 1981 certificates	....do.	....do.	....do.	....do.....	1	.....	2
8-3 1/8% 1981 certificates	From 7/11/80	....do.	....do.	....do.....	2	.....	2
8-3 1/4% 1981 certificates	From 2/20/81	....do.	....do.	....do.....	(*)		(*)
8-3 1/8% 1981 to 1995 bonds	6/30/80	....do.	6/30/81 to 95	....do.....	94		94
7-1 1/2% 1981 to 1994 bonds	6/30/79	....do.	6/30/81 to 94	....do.....	91		91
7-1 1/8% 1981 to 1993 bonds	6/30/78	....do.	6/30/81 to 93	....do.....	104		104
7% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.....	98		98
6-3 1/4% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.....	95		95
6-3 1/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.....	92		92
5-7 1/8% 1981 to 1989 bonds	6/30/74	....do.	6/30/81 to 89	....do.....	88	2	86
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	691	2	689
War-Risk Insurance Revolving Fund:								
Bills 11/5/81	Various dates		11/5/81	Nov. 5, 1981	(*)		(*)	
Bills 12/31/81	....do.		12/31/81	Dec. 31, 1981	2		2
11-5 1/8% 1983 notes	....do.		5/15/83	May 15-Nov. 15	3		3
10-14 80% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2	
7-1/15/77	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)	
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	7	.....	7
Total Government account series	.....	.....	.....	.....	221,578	36,558	185,020
R. E. A. Series:								
5% Treasury certificates of indebtedness	Various dates:	From 3/1980	After 1 mo.	1 year from issue date	Semiannually	32	7	25
2% Treasury bonds	From 3/1969	(7)do.	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series	53	28	25

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^b --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates..	After 1 mo..	From 3 to 12 mos., or any intervening period.	At maturity	\$240	.....	\$240
Treasury notes (Various interest rates).....	....do.....	After 1 yr ..	From 1 yr., 6 mos. to 7 yrs., or any intervening period.	Various dates	15,613	.....	15,613
Treasury bonds (Various interest rates).....	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs., or any intervening period.	....do.....	7,709	.....	7,709
Total State and local government series.....	.....	.....	.....	.....	23,562	.....	23,562
United States individual retirement bonds: ^c	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%.....	1 1 75.....	(^d 1).....	Indeterminate		13	55	9
6.00%.....	1 1 76.....	....do.....	.....		19	4	15
6.00%.....	1 1 77.....	....do.....	.....		9	3	6
6.00%.....	1 1 78.....	....do.....	.....		7	1	5
6.00%.....	1 1 79.....	....do.....	.....		3	-	3
6.50%.....	8 1 79.....	....do.....	.....		2	-	2
6.50%.....	1 1 80.....	....do.....	.....		4	-	4
8.00%.....	1 1 81.....	....do.....	.....		1	1	-
Unclassified.....	.....	.....	.....	.....	58	14	44
Total United States individual retirement bonds.....	.....	.....	.....	.....	250	83	167
United States retirement plan bonds: ^d	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%.....	1 63 to 5 66.....	(^e 2).....	Indeterminate		24	15	9
4.15%.....	6 66 to 12 69.....	....do.....	.....		33	18	16
5.00%.....	1 1 70.....	....do.....	.....		11	5	6
5.00%.....	1 1 71.....	....do.....	.....		11	4	7
5.00%.....	1 1 72.....	....do.....	.....		13	4	8
5.00%.....	1/1 73.....	....do.....	.....		15	5	10
6.00%.....	1 1 74.....	....do.....	.....		1	-	1
6.00%.....	2 1 74.....	....do.....	.....		29	7	22
6.00%.....	1 1 75.....	....do.....	.....		24	5	19
6.00%.....	1 1 76.....	....do.....	.....		23	4	19
6.00%.....	1 1 77.....	....do.....	.....		20	3	18
6.00%.....	1 1 78.....	....do.....	.....		18	2	16
6.00%.....	1 1 79.....	....do.....	.....		10	1	9
6.50%.....	8 1 79.....	....do.....	.....		4	-	4
6.50%.....	1 1 80.....	....do.....	.....		11	-	11
8.00%.....	1/1 81.....	....do.....	.....		3	9	7
Unclassified.....	.....	.....	.....	.....	250	83	167
Total United States retirement plan bonds.....	.....	.....	.....	.....	250	83	167
United States savings bonds: ^d	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.013%.....	5 to 12-41.....	After 2 mos ^f	After 10 years ^g		1,998	1,879	119
E-1942 4.085%.....	1 to 12-42.....	....do.....	....do.....		8,829	8,249	580
E-1943 4.166%.....	1 to 12-43.....	....do.....	....do.....		14,188	13,251	937
E-1944 4.250%.....	1 to 12-44.....	....do.....	....do.....		16,609	15,437	1,171
E-1945 4.331%.....	1 to 12-45.....	....do.....	....do.....		13,145	12,105	1,040
E-1946 4.428%.....	1 to 12-46.....	....do.....	....do.....		6,062	5,472	590
E-1947 4.506%.....	1 to 12-47.....	....do.....	....do.....		5,838	5,170	668
E-1948 4.588%.....	1 to 12-48.....	....do.....	....do.....		6,090	5,324	766
E-1949 4.653%.....	1 to 12-49.....	....do.....	....do.....		6,068	5,245	823
E-1950 4.240%.....	1 to 12-50.....	....do.....	....do.....		5,340	4,574	767
E-1951 4.334%.....	1 to 12-51.....	....do.....	....do.....		4,620	3,952	668
E-1952 4.410% ^h (Jan. to Apr. 1952)	1 to 4-52.....	....do.....	....do.....		1,590	1,355	235
E-1952 4.477% ^h (May to Dec. 1952)	5 to 12-52.....	....do.....	After 8 yrs. 8 mos ^h		3,267	2,772	495
E-1953 4.556%.....	1 to 12-53.....	....do.....	....do.....		5,597	4,692	904
E-1954 4.659%.....	1 to 12-54.....	....do.....	....do.....		5,742	4,765	978
E-1955 4.768%.....	1 to 12-55.....	....do.....	....do.....		6,011	4,953	1,057
E-1956 4.911%.....	1 to 12-56.....	....do.....	....do.....		5,828	4,775	1,053
E-1957 4.990% ^h (Jan. 1957)	1-57.....	....do.....	....do.....		489	396	93
E-1957 5,086% ^h (Feb. to Dec. 1957)	2 to 12-57.....	....do.....	After 8 yrs. 11 mos ^h		5,028	4,092	936
E-1958 5.192% ^h (Jan. to Apr. 1958)	1 to 12-58.....	....do.....	....do.....		5,443	4,349	1,094
E-1958 5.280% ^h (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....		2,198	1,745	453
E-1958 5.286% ^h (June to Dec. 1959)	6 to 12-59.....	....do.....	After 7 yrs. 9 mos ^h		2,926	2,325	602
E-1960 5.359% ^h	1 to 12-60.....	....do.....	....do.....		5,197	4,050	1,147
E-1961 5.466%.....	1 to 12-61.....	....do.....	....do.....		5,342	4,079	1,263
E-1962 5.112%.....	1 to 12-62.....	....do.....	....do.....		5,212	3,928	1,284
E-1963 5.128%.....	1 to 12-63.....	....do.....	....do.....		5,937	4,343	1,594
E-1964 5.261% ^h	1 to 12-64.....	....do.....	....do.....		5,773	4,268	1,505
E-1965 5.387% ^h (Jan. to Nov. 1965)	1 to 11-65.....	....do.....	....do.....		5,116	3,792	1,324
E-1965 5.490% ^h (Dec. 1965).....	12-65.....	....do.....	After 7 years ^h		539	332	147
E-1966 5.536% ^h	1 to 12-66.....	....do.....	....do.....		6,169	4,494	1,675
E-1967 5.665% ^h	1 to 12-67.....	....do.....	....do.....		6,122	4,471	1,651
E-1968 5.760% ^h (Jan. to May 1968)	1 to 5-68.....	....do.....	....do.....		2,497	1,803	695
E-1968 5.852% ^h (June to Dec. 1968)	6 to 12-68.....	....do.....	....do.....		3,340	2,459	882
E-1969 5.920% ^h (Jan. to May 1969)	1 to 5-69.....	....do.....	....do.....		2,367	1,698	669
E-1969 6.014% ^h (June to Dec. 1969)	6 to 12-69.....	....do.....	After 5 yrs. 10 mos ^h		3,175	2,298	876
E-1970 6.058% ^h (Jan. to May 1970)	1 to 5-70.....	....do.....	....do.....		2,418	1,690	728
E-1970 6.106% ^h (June to Dec. 1970)	6 to 12-70.....	....do.....	....do.....		3,486	2,456	1,030
E-1971 6.156% ^h	1 to 12-71.....	....do.....	....do.....		6,935	4,674	2,261
E-1972 6.219% ^h	1 to 12-72.....	....do.....	....do.....		7,762	5,035	2,727
E-1973 6.792% ^h (Jan. to Nov. 1973)	1 to 11-73.....	....do.....	....do.....		7,046	4,526	2,519
E-1973 6.850% ^h (Dec. 1973)	12-73.....	....do.....	After 5 years ^h		641	412	228
E-1974 6.887% ^h	1 to 12-74.....	....do.....	....do.....		7,839	4,858	2,980
E-1975 6.987% ^h	1 to 12-75.....	....do.....	....do.....		8,051	4,726	3,325
E-1976 7.449% ^h	1 to 12-76.....	....do.....	....do.....		8,350	4,718	3,632
E-1977 7.559% ^h	1 to 12-77.....	....do.....	....do.....		8,623	4,706	3,917
E-1978 7.679% ^h	1 to 12-78.....	....do.....	....do.....		8,336	4,417	3,919
E-1979 7.777% ^h (Jan. to May 1979)	1 to 5-79.....	....do.....	....do.....		3,184	1,528	1,656
E-1979 7.859% ^h (June to Dec. 1979)	6 to 12-79.....	....do.....	....do.....		3,441	1,864	1,178
E-1980 7.918% ^h	1 to 6-80.....	....do.....	....do.....		1,026	523	503
Total Series E.....	.....	.....	.....	.....	267,030	205,085	61,945
EE-1980 6.500% (Jan. to Oct. 1980)	First day of each month:						
EE-1980 7.500% (Nov. to Dec. 1980)	1 to 10-80.....	After 6 mos ^h	After 11 years.....		2,312	239	2,073
EE-1981 8.000%.....	11 to 12-80.....	....do.....	....do.....		531	531	531
EE-Unclassified.....	1 to 2-81.....	....do.....	....do.....		64	64	64
Total Series EE.....	.....	.....	.....	.....	3,227	2,140	1,087

*\$50 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ^b ^c ^d --Continued							
Series and approximate yield to maturity:							
H-1952 4.073% ^d							
H-1953 4.147% ^d							
H-1954 4.233% ^d							
H-1955 4.320% ^d							
H-1956 4.435% ^d							
H-1957 4.510% ^d (Jan. 1957)							
H-1957 4.688% ^d (Feb. to Dec. 1957)							
H-1958 4.789% ^d							
H-1959 4.870% ^d (Jan. to May 1959)							
H-1959 4.865% ^d (June to Dec. 1959)							
H-1960 4.643% ^d							
H-1961 4.738% ^d							
H-1962 4.846% ^d							
H-1963 4.957% ^d							
H-1964 5.077% ^d							
H-1965 5.196% ^d (Jan. to Nov. 1965)							
H-1965 5.400% ^d (Dec. 1965)							
H-1966 5.438% ^d							
H-1967 5.563% ^d							
H-1968 5.650% ^d (Jan. to May 1968)							
H-1968 5.732% ^d (June to Dec. 1968)							
H-1969 5.810% ^d (Jan. to May 1969)							
H-1969 5.927% ^d (June to Dec. 1969)							
H-1970 5.750% ^d (Jan. to May 1970)							
H-1970 5.836% ^d (June to Dec. 1970)							
H-1971 5.903% ^d							
H-1972 6.002% ^d							
H-1973 6.099% ^d (Jan. to Nov. 1973)							
H-1973 6.180% ^d (Dec. 1973)							
H-1974 6.198%							
H-1975 6.249%							
H-1976 6.304%							
H-1977 6.359%							
H-1978 6.419%							
H-1979 6.460% (Jan. to May 1979)							
H-1979 6.500% (June to Dec. 1979)							
Total Series H.....					18,554	11,847	6,707
First day of each month:							
HH-1980 6.500% (Jan. to Oct. 1980)							
HH-1980 7.500% (Nov. to Dec. 1980)							
HH-1981 8.000%							
HH-Unclassified.....							
Total Series HH.....					801	97	704
Total United States savings bonds.....					289,611	219,168	70,443
United States savings notes: ^b ^e							
Series and yield to maturity:							
1967 5.627%							
1968 5.660% (Jan. to May 1968)							
1968 5.776% (June to Dec. 1968)							
1969 5.831%							
1970 5.882%							
Unclassified.....							
Total United States savings notes					1,178	884	295
Total nonmarketable.....					560,360	256,810	303,550
Total interest-bearing debt.....					1,214,860	268,405	946,455
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							
2-1/2% Postal Savings bonds.....							
First Liberty bonds, at various interest rates.....							
Other Liberty bonds and Victory notes, at various interest rates.....							
Treasury bonds, at various interest rates.....							
Treasury bonds, Investment series.....							
Adjusted Service bonds of 1945.....							
Treasury notes, at various interest rates.....							
Treasury certificates of indebtedness, at various interest rates.....							
Treasury bills.....							
Federal Financing bank bills.....							
Treasury savings certificates.....							
Treasury tax and savings notes.....							
United States savings bonds.....							
Armed Forces leave bonds.....							
Government account series.....							
Total matured debt							3,123
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b ^h							
United States savings stamps							
Excess profits tax refunds bonds ^d ^c							
United States notes							
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁱ							
Old demand notes and fractional currency.....							
Old series currency (Act of June 30, 1961) ^j							
Silver certificates (Act of June 24, 1967) ^k							
Thrift and Treasury savings stamps.....							
Total other debt							
Total non-interest-bearing debt							
Total public debt outstanding.....							

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1981--FOOTNOTES

¹Bills are sold by competitive bidding on a discount basis.
 The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.
²For price and yield of unmatured securities issued at premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

⁴Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4-month¹ notice.
⁵Arranged according to earliest call dates.
⁶Redeemable at par and accrued interest to date of payment at option of Federal estate taxes on such estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷Redeemable at any time on 30 to 60-day² notice at option of United States or owner.

⁸Redeemable at any time on 2 days' notice.

⁹Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰Redeemable at any time prior to maturity on 3 months' notice.

¹¹Redeemable at any time prior to maturity on 5 business days' notice.

¹²Redeemable prior to maturity in whole or in part as per agreement.

¹³Redeemable at any time prior to maturity on 1 months' notice.

¹⁴Redeemable at any time prior to maturity on 2 months' notice.

¹⁵Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁶The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹⁷Interest payable annually with final interest payable at maturity.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 243 million Deutsche marks.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

²⁷Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

²⁸Redeemable prior to maturity.

²⁹These bonds are subject to call by the United States for redemption prior to maturity.

³⁰Issued at par. Semiannual interest is added to principal.

³¹The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "call-over" to other authorized investments.

³²Not redeemable except in case of death or disability until owner attains age 59-1/2 years.
³³Amounts issued, retired, and outstanding for Series I, and H-1 savings bonds and savings notes are stated at face value.

³⁴Represents weighted average of approximate yields of bonds of various issue dates within yearly series of held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1980.

³⁵Redeemable after 2 months from issue date at option of owner.

³⁶Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest on additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

³⁷Unclassified redemptions of Series A-F savings bonds and savings notes are included in unclassified redemptions of Series H-1 bonds.

³⁸Redeemable after 6 months from issue date at option of owner.

³⁹Bonds dated June 1, 1952, through Dec. 1, 1976, may be held and will accrue interest for additional 20 years.

⁴⁰Unclassified redemptions of Series I-K savings bonds are included in unclassified redemptions of Series H-1 bonds.

¹Redeemable after 1 year from issue date at option of owner.
²Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.
³Not subject to statutory debt limitation.

⁴⁴Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶Excludes \$29 million National Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁸Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁹Includes \$2,887 million of 9.34% Treasury Notes Series Q-1981 which matured on Saturday February 28, 1981.

⁵⁰Includes \$160 million redemption of a 2/15/81 maturity that is not shown in the 2/27/81 Daily Treasury Statement.

GENERAL

AUTHORIZING ACTS

APPROVAL

TAX STATUS

BILLS

TAXES

REFUNDING

ADJUSTMENTS

STATEMENT

⁴¹Redeemable after 1 year from issue date at option of owner.
⁴²Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.
⁴³Not subject to statutory debt limitation.

⁴⁴Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵Excludes \$25 million United States notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶Excludes \$29 million National Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁸Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁹Includes \$2,887 million of 9.34% Treasury Notes Series Q-1981 which matured on Saturday February 28, 1981.

⁵⁰Includes \$160 million redemption of a 2/15/81 maturity that is not shown in the 2/27/81 Daily Treasury Statement.

⁵¹All outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

⁵²All inter-governmental debt was authorized by the Second Liberty Bond Act, as amended.

⁵³Issued pursuant to Sec. 7807-783, incl., Internal Revenue Code of 1939.

⁵⁴Issued pursuant to Sec. 7807-783, incl., Internal Revenue Code of 1939.

⁵⁵Where these securities were issued wholly or partly in connection with advance refunding exchanges, the difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity is Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

⁵⁶Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

⁵⁷Where these securities were issued in some instances declared pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the new securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

⁵⁸Where this security was issued, on connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year in which the exchange occurs or in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber other than an interest adjustment must be recognized in the year of the exchange. For those securities included in the advance refunding see Table 500-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵⁹These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 28, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund: Debentures, Series AA.....	Various dates.....	Various dates ..	Jan. 1, July 1.....	Various	\$5
General Insurance Fund: Debentures, Series MM.....	....do.....	....do.....	....do.....	....do.....	412
Housing Insurance: Debentures, Series BB.....	....do.....	....do.....	....do.....	....do.....	7
National Defense Housing Insurance: Debentures, Series GG.....	....do.....	....do.....	....do.....	....do.....	2
Section 220, Housing Insurance: Debentures, Series CC.....	....do.....	....do.....	....do.....	....do.....	20
Section 221, Housing Insurance: Debentures, Series DD.....	....do.....	....do.....	....do.....	....do.....	5
Servicemen's Mortgage Insurance: Debentures, Series EE.....	....do.....	....do.....	....do.....	....do.....	3
Title I Housing Insurance: Debentures, Series R.....	....do.....	....do.....	....do.....	2-3/4%	(+)
Debentures, Series T.....	....do.....	....do.....	....do.....	3%	(+)
Cooperative Management Housing Insurance Fund: Debentures, Series NN.....	....do.....	....do.....	....do.....	Various	13
Special Risk Insurance Fund: Debentures, Series PP.....	....do.....	....do.....	....do.....	5-1/2%	(+)
Total unmatured debt .....	.....	.....	.....	.....	466
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest.....	.....	.....	.....	.....	(+)
Federal Farm Mortgage Corporation: Principal.....	.....	.....	.....	.....	(+)
Interest.....	.....	.....	.....	.....	(+)
Federal Housing Administration: Principal.....	.....	.....	.....	.....	1
Interest.....	.....	.....	.....	.....	(+)
Home Owners' Loan Corporation: Principal .....	.....	.....	.....	.....	(+)
Interest .....	.....	.....	.....	.....	(+)
Total matured debt.....	.....	.....	.....	.....	1
Total .....	.....	.....	.....	.....	467

* \$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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